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International Affairs

AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

December 31, 1979

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

PREFACE

These tables present a record as of December 31, 1979, of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

EXPLANATORY NOTE

SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries)

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage

Summary Table

ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES*

	(In $ Millions) Dec. 31, 1979	Sept. 31, 1979
I. EXTRAORDINARY POLITICAL ARREARAGES		
A. Long-Term, of which:		
1. China (Unspecified) 1/	89.8	89.8
2. Cuba	75.7	75.2
3. Czechoslovakia	8.1	8.1
4. Kampuchea	19.9	17.6
5. Viet Nam, Rep. of	15.6	15.6
B. Short-Term and Accounts Receivable, of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.0	3.0
3. Kampuchea and Viet Nam, Rep. of	.2	.2
4. Unresolved Korean War Logistical Support	199.7	199.7
TOTAL POLITICAL	432.2	429.4
(Percent of overall total)	(57%)	(67%)
II. MAJOR ARREARAGES - Public long-term, of which:		
1. Ethiopia (DOD)	---	13.8
2. Iran (Surp. Prop.)	36.8	36.6
3. Peru 2/	89.9	73.8
4. Zaire 3/	34.0	20.6
TOTAL MAJOR ARREARAGES	160.7	144.8
(Percent of overall total)	(24%)	(21%)
III. OTHER ARREARAGES		
A. Public		
1. Long-Term	51.6	24.8
2. Short-Term and Accounts Receivable. of	97.1	60.8
Financing Military Sales, Logistical Support, M.A.A.G.	31.4	17.9
Postal Service	25.8	18.3
Other	53.3	11.1
B. Private		
1. Long-Term	15.8	13.5
2. Short-Term & Accounts Receivable	2.8	2.7
TOTAL OTHER ARREARAGES	147.5	101.8
(Percent of overall total)	(19%)	(15%)
OVERALL TOTAL - Groups I, II, and III	760.4	676.0
	(100%)	(100%)

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $50.1 million of principal and assets left on the Asian continent which were financed by Export-Import Bank and on which Export-Import Bank has deferred action.

2/ Includes amounts due on AID programs rescheduled by 1975-1976 bilateral rescheduling agreement (T.I.A.S. No. 8731 signed in 1977) and amounts due U.S. Government agencies rescheduled by 1977 bilateral rescheduling agreement (signed in 1979) between the U.S. and Zaire. Once implementing agreements have been concluded by the agencies concerned, these amounts will no longer be reported as being in arrears.

3/ Includes amounts rescheduled by a bilateral rescheduling agreement with Peru signed July 5, 1979, pursuant to a multilateral creditor group agreements have been concluded by the agencies concerned (AID, C.C.C., DSAA, and EXPORT-IMPORT Bank) these amounts will no longer be reported as being in arrears.

Source: Treasury, April 15, 1980

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

Consolidated Official

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/5/6/7/
TOTAL,ALL PROGRAMS	45,958,570,248	665,386,259
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	15,848,028,738	39,477,249
COUNTRY LOANS.	15,274,463,000	37,306,382
SOCIAL PROGRESS TRUST FUND	478,516,241	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,557,540	2,149,405
OPIC-INVESTMENT SUPPORT.	93,491,957	21,462
UNDER MILITARY SALES	7,297,957,850	233,687,169
ARMS EXPORT CONTROL ACT	7,075,843,435	19,242,360
LOGISTICAL SUPPORT	220,323,936	212,654,330
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	793,433	645,633
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	7,584,816,193	37,961,931
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1,010,442,839	3,101,833
CURRENCY LOANS TO PRIVATE ENTERPRISES.	713,713	- - - - - - -
LONG-TERM DOLLAR SALES	6,573,659,641	34,860,098
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	2,005,006,531	40,909,011
UNDER EXPORT IMPORT BANK ACT.	9,224,370,630	78,851,123
POSTAL DEBT SETTLEMENTS	29,303,015	28,988,760
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	180,887,236	53,047,451
SALES OF OVERSEAS SURPLUSES.	180,887,236	53,047,451
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,330,701,790	- - - - - - -
LOANS TO UNITED NATIONS	33,404,103	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	120,041,557	702,067
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,117,549,322	102,300,066
UNDER ATOMIC ENERGY ACT	148,676,457	37,460,094
UNDER EURATOM COOPERATION ACT	24,724,938	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	577,888	577,888
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	1,113,409	765,110
UNITED STATES COAST GUARD	8,032	5,525
LIBRARY OF CONGRESS	92,140	66,404

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	8	8
BUREAU OF CUSTOMS	213,177	43,162
NATIONAL BUREAU OF STANDARDS	4,984	74
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,416,576	1,085,421
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	200,823	- - - - - - -
DEPARTMENT OF THE INTERIOR	- - - - - - -	- - - - - - -
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	4,097,100-	- - - - - - -
PANAMA CANAL COMMISSION	10,778,518	8,812,113

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/5/6/7/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	45,958,570,248	665,386,259
AFGHANISTAN	124,901,485	2,567
ALBANIA	1,630	1,630
ALGERIA	576,858,846	29,262
ANGOLA	1,127,117	- - - - - - -
ANGUILLA	567	567
ANTIGUA	758,133	938,503
ARGENTINA	276,950,449	901,418
AUSTRALIA	96,130,303	331,419
AUSTRIA	32,580,942	465,405
BAHAMAS	5,192,559	111,234
BAHREIN	1,978	1,978
BANGLADESH	787,896,680	- - - - - - -
BARBADOS	37,540	37,505
BELGIUM	66,943,550	41,393
BELIZE	35,697	35,697
BENIN	21,997,170	10,353
BERMUDA	180,852	179,889
BOLIVIA	338,048,778	5,453,011
BOTSWANA	22,820,062	- - - - - - -
BRAZIL	2,016,382,913	376,223
BRITISH VIRGIN IS.	5,715	5,715
BULGARIA	26,712	26,712

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	41,085,519	- - - - - - -
BURUNDI	3,481	3,481
CAMEROON	50,047,230	3,199,678
CANADA	92,879,457	2,922,533
CAPE VERDE ISLAND	- - - - - - -	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	31,425	31,425
CENTRAL AFRICAN REPUBLIC	2,825,896	1,427,480
CHAD	1	1
CHILE	769,486,992	185,306
CHINA (MAINLAND)	26,714,924	328,873
CHINA (TAIWAN)	1,127,723,445	2,626,014
CHINA (UNSPECIFIED)	136,292,343	110,054,340
COLOMBIA	866,473,878	11,787,403
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	16,171	16,171
COSTA RICA	96,852,552	144,521
CUBA	2,980,849	2,990,387
CYPRUS	13,458,574	3,143
CZECHOSLOVAKIA	4,870,198	8,111,873
DENMARK	16,463,360	777,687
DOMINICA	7,023	7,023
DOMINICAN REPUBLIC	275,580,284	450,432
ECUADOR	137,712,975	511,843

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	2,457,768,650	115,579
EL SALVADOR	78,726,970	100,536
EQUATORIAL GUINEA	7	7
ETHIOPIA	145,811,101	14,510,435
FIJI	10,902	10,902
FINLAND	46,913,111	152,842
FRANCE	74,212,122	17,328
FRENCH POLYNESIA	46,522	46,522
GABON	21,245,517	2,127
GAMBIA	3,486	3,486
GERMANY, FED. REP. OF,(BONN)	53,167,445	3,637,525
GERMAN DEMOCRATIC REPUBLIC	59,899	59,899
GERMANY, BERLIN	1,534	1,174
GHANA	202,999,408	- - - - - - -
GIBRALTAR	2,126	2,126
KIRIBATI	72	72
GREECE	891,202,105	19,126,271
GRENADA	5,386	5,386
GUADELOUPE	8,446	8,446
GUATEMALA	104,076,393	682,716
GUINEA	78,561,761	5,865,207
GUYANA	68,517,725	15,644
HAITI	68,754,980	783,727

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONDURAS	121,645,821	51,843
HONG KONG (U.K.)	1,302,408	1,283,522
HUNGARY	5,742,755	46,850
ICELAND	6,782,338	25,451
INDIA	3,321,728,703	45,125
INDONESIA	2,012,175,884	21,462
IRAN	400,081,463	38,543,869
IRAQ	2,498,484	2,983
IRELAND	33,518,171	467,562
ISRAEL	5,137,043,775	197,321
ITALY	181,176,562	2,324,164
IVORY COAST	60,535,496	- - - - - - -
JAMAICA	125,513,472	141,988
JAPAN	598,386,912	2,497,177
JORDAN	272,749,588	25,539
KAMPUCHEA (KHMER REPUBLIC)	209,326,738	19,898,739
KENYA	126,258,856	2,618,220
KOREA,(DEM. PEOPLES REP. OF)	104	104
KOREA, REP.OF (SEOUL)	2,550,042,471	761,833
KUWAIT	42,134	42,134
LAOS	12,894	3,196
LEBANON	81,111,592	189,431
LESOTHO	1,694	1,694

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBERIA	100,527,265	87,342
LIBYA	9,381	9,197
LUXEMBOURG	511,564	26,914
MACAO (PORTUG.)	12,250	12,250
MADAGASCAR	5,845,703	- - - - - - -
MALAWI	29,602,638	- - - - - - -
MALAYSIA	75,889,220	34,983
MALI	4,364,396	- - - - - - -
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	6,722	6,722
MAURITANIA	6,179,190	10,613
MAURITIUS	425	425
MEXICO	602,075,885	120,508
MOROCCO	617,529,411	8,019,254
MOZAMBIQUE	10,191,145	- - - - - - -
NAURU	1,728	1,728
NEPAL	2,107,586	- - - - - - -
NETHERLANDS	82,510,705	438,409
NETHERLAND ANTILLES	193,600	193,600
NEW CALEDONIA	31,528	31,528
NEW ZEALAND	110,185,602	4,559
NICARAGUA	179,800,824	2,879,635
NIGER	8,470,753	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NIGERIA	83,848,597	416,957
NORWAY	9,637,643	107,733
OMAN	69,234	6,925
PAKISTAN	2,725,764,164	137,750
PANAMA	181,640,314	8,983,237
PARAGUAY	56,604,151	15,786
PERU 4/	448,196,064	34,188,465 4/
PHILIPPINES	746,574,438	47,797,038
PITCAIRN ISLANDS	2,646	2,646
POLAND	974,083,192	161,294
PORTUGAL	911,119,408	242,026
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	9,987	7,978
RHODESIA	50,088	50,088
ROMANIA	199,858,501	91,163
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	12,066	12,066
SAINT VINCENT	36,949	36,949
SAUDI ARABIA	1,094,292	794,854
SENEGAL	16,513,959	122,919
SEYCHELLES	1,268	1,268
SIERRA LEONE	3,286,812	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	219,232,252	96,990
SOLOMON ISLANDS	2,495	2,495
SOMALIA	30,545,433	- - - - - - -
SOUTH AFRICA	16,027	1,952
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	842,872,409	24,082,230
SRI LANKA (CEYLON)	242,921,496	- - - - - - -
SUDAN 5/	68,770,698	1,447,085 5/
SURINAME	2,253,161	52,766
SWAZILAND	2,771,901	3,510
SWEDEN	85,950,381	193,006
SWITZERLAND	11,647,319	1,020,259
SYRIA	176,780,779	44,437
TANZANIA	97,010,886	130
THAILAND	245,750,921	20,092,348
TOGO	2,466,176	18,624
TONGA	10,749	10,749
TRINIDAD AND TOBAGO	42,637,465	172,675
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	371,986,284	8,886
TURKEY 6/	2,039,644,569	106,047,433 6/
TURKS AND CAICOS ISLANDS	15,292	11,285
TUVALU	5,034	5,034

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UGANDA	12,274,831	1,505,510
UNION OF SOVIET SOCIALIST REPS.	1,119,987,682	574,200
UNITED ARAB EMIRATES	12,626	12,626
UNITED KINGDOM	2,886,531,155	3,454,136
UPPER VOLTA	1,000,000	- - - - - - -
URUGUAY	80,648,842	302,103
VATICAN CITY	60,077	60,077
VENEZUELA	97,752,674	944,488
VIETNAM	100,183,606	15,815,897
WESTERN SAMOA	1,867	1,867
YEMEN, PEOPLES DEM. REP. (ADEN)	- - - - - - -	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	1,349,037	- - - - - - -
YUGOSLAVIA	428,568,866	41,481
ZAIRE (CONGO-KINSHAS) 7/	553,182,751	92,693,157 7/
ZAMBIA	132,933,628	31,999
ANDEAN DEVELOPMENT CORP	8,559,798	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	14,582,863	- - - - - - -
CABEI	31,088,805	- - - - - - -
CAFMI	10,000,000	- - - - - - -
COUNCIL OF THE ENTENTE STATES	24,573,904	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	1,060,368	56,539
EUROPEAN ATOMIC ENERGY COMM	98,949,757	15,159,001
INTL. ATOMIC ENERGY AGENCY	57,718	57,718

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NATO	165,110	1,256
UNIVERSAL POSTAL UNION	15,196	15,196
UNITED NATIONS	38,190,566	4,779,463
UNIVERSITY OF EAST AFRICA	2,513,057	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	947,359	- - - - - - -
AFRICAN REGIONAL	14,134,349	2,149,405
WESTERN HEMISPHERE REGIONAL	9,240,368	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	11,417,053	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	25,320,636	- - - - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,172,893,905	4,239,790

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ Peru — INCLUDES AMOUNTS DUE AID, C.C.C., DOD, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 5, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

5/ Sudan — INCLUDES AMOUNTS DUE AID, PL-480, AND EXIMBANK UNDER AN AGREEMENT SIGNED AD REFEREMDUM, NOVEMBER 13, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

6/ Turkey — INCLUDES AMOUNTS DUE AID, DOD, PL-480, TREASURY, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

Zaire INCLUDES AMOUNTS DUE AID, C.C.C., DOD, PL-480, AND EXIMBANK UNDER AN AGREEMENT SIGNED AD REFEREMDUM, DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	3,700,845,655	94,989,516
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	298,576,663	3,598,508
COUNTRY LOANS.	265,075,920	1,493,432
SOCIAL PROGRESS TRUST FUND	3,254,948	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	30,245,795	2,105,076
UNDER MILITARY SALES	1,691,309	703,036
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	1,691,309	703,036
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,303,235	- - - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	40,756,483	4,316,390
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	244,933	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	40,511,550	4,239,790
LONG-TERM DOLLAR SALES	- - - - - - -	76,600
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	587,315,721	465,782
UNDER EXPORT IMPORT BANK ACT.	2,758,367,414	83,902,818
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	6,269,018	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	19,565	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	874,073	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	58	28
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESEE VALLEY AUTHORITY	34,911	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	373,983	122,696
BUREAU OF CUSTOMS	510,214	226,324
NATIONAL BUREAU OF STANDARDS	425,508	95,567
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,645	12,520
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - - -
DEPARTMENT OF THE INTERIOR	258	258
GENERAL SERVICES ADMINISTRATION	99,211	54,136
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	4,215,386	1,491,453

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,700,845,655	94,989,516
AFGHANISTAN	1,928,161	- - - - - - -
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	- - - - - - -	- - - - - - -
ANGOLA	1,623,905	- - - - - - -
ANGUILLA	- - - - - - -	- - - - - - -
ANTIGUA	- - - - - - -	- - - - - - -
ARGENTINA	45,953,261	254,991
AUSTRALIA	41,052,381	3,761
AUSTRIA	42,375	539
BAHAMAS	50,183	679
BAHREIN	- - - - - - -	- - - - - - -
BANGLADESH	247,132	2,533
BARBADOS	1,719,350	- - - - - - -
BELGIUM	120,848	99,026
BELIZE	69,152	15,379
BENIN	- - - - - - -	- - - - - - -
BERMUDA	629,844	195
BOLIVIA	2,320,033	- - - - - - -
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	314,081,213	1,255,614
BRITISH VIRGIN IS.	4,286	25
BULGARIA	1,227	437

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	985	898
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	160,378,905	66,628
CAPE VERDE ISLAND	- - - - - - -	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	2,808,768	- - - - - - -
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHAD	- - - - - - -	- - - - - - -
CHILE	35,269,270	11,776
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (TAIWAN)	8,782,911	3,861
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	13,884,781	6,334
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	- - - - - - -	- - - - - - -
COSTA RICA	6,362,730	325,431
CUBA	36,266,878	75,695,177
CYPRUS	624	492
CZECHOSLOVAKIA	439	127
DENMARK	38,193,405	2,760
DOMINICA	180	- - - - - - -
DOMINICAN REPUBLIC	35,158,125	- - - - - - -
ECUADOR	2,411,766	8,907

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	7,901,847	26,847
EL SALVADOR	11,910,056	1,831
EQUATORIAL GUINEA	- - - - - - -	- - - - - - -
ETHIOPIA	230	230
FIJI	- - - - - - -	- - - - - - -
FINLAND	2,465,586	534
FRANCE	77,433,654	9,378
FRENCH POLYNESIA	- - - - - - -	- - - - - - -
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	135,317	97,738
GERMAN DEMOCRATIC REPUBLIC	- - - - - - -	- - - - - - -
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	420,242	- - - - - - -
GIBRALTAR	- - - - - - -	- - - - - - -
KIRIBATI	- - - - - - -	- - - - - - -
GREECE	5,410,003	16,462
GRENADA	- - - - - - -	- - - - - - -
GUADELOUPE	50	- - - - - - -
GUATEMALA	22,046,256	60,918
GUINEA	12,500,000	- - - - - - -
GUYANA	34	- - - - - - -
HAITI	1,479,458	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONDURAS	1,734,155	231
HONG KONG (U.K.)	29,735,196	1,962
HUNGARY	7,367,834	84
ICELAND	42,840	16,963
INDIA	33,581,545	4,198,538
INDONESIA	128,722,935	1,607,696
IRAN	4,870,097	94,955
IRAQ	661	661
IRELAND	1,085	899
ISRAEL	71,505,377	533
ITALY	69,746	16,962
IVORY COAST	- - - - - - -	- - - - - - -
JAMAICA	4,712,441	100,545
JAPAN	90,577,892	192,396
JORDAN	3,282	1,538
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	205,540	- - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	499,202,503	9,891
KUWAIT	54	- - - - - - -
LAOS	- - - - - - -	- - - - - - -
LEBANON	344,270	- - - - - - -
LESOTHO	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBERIA	4,534,787	1,332,511
LIBYA	12,520	12,520
LUXEMBOURG	- - - - - - -	- - - - - - -
MACAO (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR	89	89
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	525,035	104
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	151,790,839	1,695,664
MOROCCO	1,121,680	1,229
MOZAMBIQUE	1,634,154	98,586
NAURU	873	143
NEPAL	1,233	1,233
NETHERLANDS	59,043,145	2,263
NETHERLAND ANTILLES	2,555,414	68
NEW CALEDONIA	- - - - - - -	- - - - - - -
NEW ZEALAND	115,809	3,051
NICARAGUA	2,039,777	28,563
NIGER	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NIGERIA	56,291	333
NORWAY	186,747,140	15,795
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	4,490,846	- - - - - - -
PANAMA	18,633,538	1,508,925
PARAGUAY	2,036,472	336
PERU	46,253,373	59,050
PHILIPPINES	67,020,718	72,910
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	34,666,772	5,549
PORTUGAL	19,779,491	321,383
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
RHODESIA	- - - - - - -	- - - - - - -
ROMANIA	3,650,094	5,814
RWANDA	535,329	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	- - - - - - -	- - - - - - -
SAINT VINCENT	- - - - - - -	- - - - - - -
SAUDI ARABIA	24,692	24,656
SENEGAL	- - - - - - -	- - - - - - -
SEYCHELLES	- - - - - - -	- - - - - - -
SIERRA LEONE	23,588,393	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	457,369	899
SOLOMON ISLANDS	- - - - - - -	- - - - - - -
SOMALIA	829,494	953,621
SOUTH AFRICA	21	21
SOUTH-WEST AFRICA	2,041	420
SPAIN	440,427,972	5,105
SRI LANKA (CEYLON)	135,710	- - - - - - -
SUDAN	208,234	478,948
SURINAME	- - - - - - -	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	6,234,767	1,796
SWITZERLAND	76,619,459	1,061
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	- - - - - - -
THAILAND	49,895,940	458
TOGO	- - - - - - -	- - - - - - -
TONGA	144	- - - - - - -
TRINIDAD AND TOBAGO	101	- - - - - - -
TRUST TER. OF PACIF. IS. (US)	621	483
TUNISIA	526,844	246
TURKEY	85,376,428	2,116,618
TURKS AND CAICOS ISLANDS	- - - - - - -	- - - - - - -
TUVALU	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	1,454	220
UNITED ARAB EMIRATES	- - - - - - -	- - - - - - -
UNITED KINGDOM	129,699,866	29,327
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	44,417	22
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	57,427,744	477,590
VIETNAM	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	165	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	- - - - - - -	- - - - - - -
YUGOSLAVIA	260,940,165	1,027,375
ZAIRE (CONGO-KINSHAS)	551,986	491,169
ZAMBIA	7,724,284	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	22,319,397	- - - - - - -
CABEI	130,759,217	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DECEMBER 31,1979

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NATO	- - - - - - -	- - - - - - -
UNIVERSAL POSTAL UNION	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	666,668	- - - - - - -
WESTERN HEMISPHERE REGIONAL	13,234,406	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	8,000,000	- - - - - - -
SOUTH ASIA REGIONAL	1,222,223	- - - - - - -
WESTERN EUROPE REGIONAL	12,886,710	- - - - - - -
WORLDWIDE UNSPECIFIED	50,000	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.		
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	104,884,059	15,876,331

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
SUMMARY BY PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	461,725,559	461,725,559	319,756,973	319,756,973	316,919,362
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	140,984	140,984	131,593	131,593	- - - - - -
UNDER MILITARY SALES	246,125,148	246,125,148	218,375,697	218,375,697	217,672,661
ARMS EXPORT CONTROL ACT	22,319,424	22,319,424	3,227,852	3,227,852	3,227,852
LOGISTICAL SUPPORT	222,015,245	222,015,245	213,357,366	213,357,366	212,654,330
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	693,433	693,433	645,633	645,633	645,633
POSTAL DEBT SETTLEMENTS	28,988,760	28,988,760	28,988,760	28,988,760	28,988,760
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	142,028,923	142,028,923	37,460,094	37,460,094	37,460,094
INTERNATIONAL ICE PATROL	577,888	577,888	577,888	577,888	577,888
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	874,073	874,073	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,113,467	1,113,467	765,138	765,138	765,110
UNITED STATES COAST GUARD	8,032	8,032	5,525	5,525	5,525
LIBRARY OF CONGRESS	92,140	92,140	66,404	66,404	66,404
TENNESEE VALLEY AUTHORITY	34,911	34,911	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	373,991	373,991	122,704	122,704	8
BUREAU OF CUSTOMS	723,391	723,391	269,486	269,486	43,162
NATIONAL BUREAU OF STANDARDS	430,492	430,492	95,641	95,641	74
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,429,221	3,429,221	1,097,941	1,097,941	1,085,421
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	200,823	200,823	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	99,211	99,211	54,136	54,136	- - - - - -
PANAMA CANAL COMMISSION	14,993,904	14,993,904	10,303,566	10,303,566	8,812,113

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	461,725,559	461,725,559	319,756,973	319,756,973	316,919,362
ALBANIA	1,630	1,630	1,630	1,630	1,630
POSTAL DEBT SETTLEMENTS	1,630	1,630	1,630	1,630	1,630
ALGERIA	29,262	29,262	29,262	29,262	29,262
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION	25,394	25,394	25,394	25,394	25,394
ANGUILLA	567	567	567	567	567
POSTAL DEBT SETTLEMENTS	567	567	567	567	567
ANTIGUA	8,133	8,133	8,133	8,133	8,133
POSTAL DEBT SETTLEMENTS	8,133	8,133	8,133	8,133	8,133
ARGENTINA	487,823	487,823	383,675	383,675	380,116
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	133,066	133,066	37,177	37,177	36,915
POSTAL DEBT SETTLEMENTS	342,961	342,961	342,961	342,961	342,961
LIBRARY OF CONGRESS	240	240	240	240	240
IMMIGRATION AND NATURALIZATION SERVICE.	3,341	3,341	1,126	1,126	- - - - - -
BUREAU OF CUSTOMS	5,919	5,919	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,296	2,296	2,171	2,171	- - - - - -
AUSTRALIA	660,181	660,181	335,180	335,180	331,419
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	387,704	387,704	94,551	94,551	94,551
POSTAL DEBT SETTLEMENTS	219,225	219,225	219,225	219,225	219,225
LIBRARY OF CONGRESS	20,107	20,107	17,643	17,643	17,643
IMMIGRATION AND NATURALIZATION SERVICE.	2,214	2,214	130	130	- - - - - -
BUREAU OF CUSTOMS	15,896	15,896	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	15,035	15,035	3,631	3,631	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
AUSTRIA	469,651	469,651	465,944	465,944	465,405
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	5,724	5,724	5,714	5,714	5,714
POSTAL DEBT SETTLEMENTS	459,691	459,691	459,691	459,691	459,691
FEDERAL AVIATION ADMINISTRATION	2,238	2,238	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	79	79	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,919	1,919	539	539	- - - - - -
BAHAMAS	174,486	174,486	111,913	111,913	111,234
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,030	1,030	1,030	1,030	1,030
POSTAL DEBT SETTLEMENTS	110,204	110,204	110,204	110,204	110,204
FEDERAL AVIATION ADMINISTRATION	13,069	13,069	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	732	732	679	679	- - - - - -
BUREAU OF CUSTOMS	49,451	49,451	- - - - - -	- - - - - -	- - - - - -
BAHREIN	1,978	1,978	1,978	1,978	1,978
POSTAL DEBT SETTLEMENTS	1,978	1,978	1,978	1,978	1,978
BANGLADESH	2,533	2,533	2,533	2,533	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,409	1,409	1,409	1,409	- - - - - -
BARBADOS	37,540	37,540	37,505	37,505	37,505
POSTAL DEBT SETTLEMENTS	37,478	37,478	37,478	37,478	37,478
LIBRARY OF CONGRESS	62	62	27	27	27
BELGIUM	247,497	247,497	140,419	140,419	41,393
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	244,779	244,779	139,018	139,018	41,374
LIBRARY OF CONGRESS	75	75	19	19	19
IMMIGRATION AND NATURALIZATION SERVICE.	66	66	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	87	87	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,490	2,490	1,382	1,382	- - - - - -
BELIZE	54,849	54,849	51,076	51,076	35,697

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	243	243	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	35,697	35,697	35,697	35,697	35,697
IMMIGRATION AND NATURALIZATION SERVICE	10	10	10	10	- - - - - -
BUREAU OF CUSTOMS	18,899	18,899	15,369	15,369	- - - - - -
BENIN	10,353	10,353	10,353	10,353	10,353
POSTAL DEBT SETTLEMENTS	10,353	10,353	10,353	10,353	10,353
BERMUDA	182,849	182,849	180,084	180,084	179,889
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	195	195	195	195	- - - - - -
POSTAL DEBT SETTLEMENTS	179,754	179,754	179,754	179,754	179,754
LIBRARY OF CONGRESS	1,098	1,098	135	135	135
IMMIGRATION AND NATURALIZATION SERVICE	1,802	1,802	- - - - - -	- - - - - -	- - - - - -
BOLIVIA	369,200	369,200	369,200	369,200	369,200
UNDER MILITARY SALES	359,251	359,251	359,251	359,251	359,251
LOGISTICAL SUPPORT	63,875	63,875	63,875	63,875	63,875
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
POSTAL DEBT SETTLEMENTS	9,949	9,949	9,949	9,949	9,949
BRAZIL	441,946	441,946	401,526	401,526	372,678
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	24,261	24,261	22,855	22,855	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	33,400	33,400	1,188	1,188	818
POSTAL DEBT SETTLEMENTS	344,836	344,836	344,836	344,836	344,836
UNDER ATOMIC ENERGY ACT	20,232	20,232	20,232	20,232	20,232
FEDERAL AVIATION ADMINISTRATION	6,792	6,792	6,792	6,792	6,792
IMMIGRATION AND NATURALIZATION SERVICE	4,535	4,535	1,000	1,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,700	7,700	4,433	4,433	- - - - - -
GENERAL SERVICES ADMINISTRATION	190	190	190	190	- - - - - -
BRITISH VIRGIN IS.	10,001	10,001	5,740	5,740	5,715
POSTAL DEBT SETTLEMENTS	5,715	5,715	5,715	5,715	5,715
IMMIGRATION AND NATURALIZATION SERVICE	340	340	25	25	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	3,946	3,946	- - - - - -	- - - - - -	- - - - - -
BULGARIA	27,939	27,939	27,149	27,149	26,712
POSTAL DEBT SETTLEMENTS	26,712	26,712	26,712	26,712	26,712
NATIONAL BUREAU OF STANDARDS	1,227	1,227	437	437	- - - - - -
BURMA	985	985	898	898	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	87	87	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	898	898	898	898	- - - - - -
BURUNDI	3,481	3,481	3,481	3,481	3,481
POSTAL DEBT SETTLEMENTS	3,481	3,481	3,481	3,481	3,481
CAMEROON	3,590,037	3,590,037	3,199,678	3,199,678	3,199,678
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	3,590,037	3,590,037	3,199,678	3,199,678	3,199,678
CANADA	4,953,634	4,953,634	2,989,161	2,989,161	2,922,533
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,279,645	2,279,645	1,587,853	1,587,853	1,587,790
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	30	30	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,254,080	1,254,080	1,254,080	1,254,080	1,254,080
UNDER ATOMIC ENERGY ACT	15,224	15,224	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	874,073	874,073	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	61,748	61,748	31,097	31,097	31,097
UNITED STATES COAST GUARD	5,447	5,447	3,580	3,580	3,580
LIBRARY OF CONGRESS	12,638	12,638	8,991	8,991	8,991
IMMIGRATION AND NATURALIZATION SERVICE	117,277	117,277	6,978	6,978	- - - - - -
BUREAU OF CUSTOMS	282,930	282,930	81,725	81,725	36,921
NATIONAL BUREAU OF STANDARDS	30,958	30,958	3,492	3,492	74
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	125	125	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	19,459	19,459	11,365	11,365	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	31,774	31,774	31,425	31,425	31,425
POSTAL DEBT SETTLEMENTS	31,425	31,425	31,425	31,425	31,425

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	349	349	- - - - - -	- - - - - -	- - - - - -
CHAD	1	1	1	1	1
POSTAL DEBT SETTLEMENTS	1	1	1	1	1
CHILE	228,688	228,688	197,082	197,082	185,306
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	60,648	60,648	33,162	33,162	21,386
IMMIGRATION AND NATURALIZATION SERVICE	282	282	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,985	1,985	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	163,920	163,920	163,920	163,920	163,920
GENERAL SERVICES ADMINISTRATION	1,853	1,853	- - - - - -	- - - - - -	- - - - - -
CHINA (MAINLAND)	328,904	328,904	328,873	328,873	328,873
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	159	159	128	128	128
POSTAL DEBT SETTLEMENTS	328,745	328,745	328,745	328,745	328,745
CHINA (TAIWAN)	2,623,757	2,623,757	2,618,654	2,618,654	2,614,793
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,219	14,219	13,698	13,698	13,698
POSTAL DEBT SETTLEMENTS	2,601,095	2,601,095	2,601,095	2,601,095	2,601,095
FEDERAL AVIATION ADMINISTRATION	812	812	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,523	2,523	1,088	1,088	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,108	5,108	2,773	2,773	- - - - - -
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,650,356	11,650,356	11,638,975	11,638,975	11,632,641
UNDER MILITARY SALES	11,639,154	11,639,154	11,634,394	11,634,394	11,632,641
LOGISTICAL SUPPORT	11,580,415	11,580,415	11,575,655	11,575,655	11,573,902
MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
FEDERAL AVIATION ADMINISTRATION	6	6	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	3,229	3,229	2,435	2,435	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	6,034	6,034	213	213	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,933	1,933	1,933	1,933	- - - - - -
COOK ISLANDS	16,171	16,171	16,171	16,171	16,171
POSTAL DEBT SETTLEMENTS	16,171	16,171	16,171	16,171	16,171
COSTA RICA	225,360	225,360	144,521	144,521	144,521
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,367	1,367	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	76,954	76,954	955	955	955
ARMS EXPORT CONTROL ACT	75,944	75,944	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	1,010	1,010	955	955	955
POSTAL DEBT SETTLEMENTS	141,599	141,599	141,599	141,599	141,599
FEDERAL AVIATION ADMINISTRATION	4,138	4,138	1,967	1,967	1,967
BUREAU OF CUSTOMS	1,302	1,302	- - - - - -	- - - - - -	- - - - - -
CUBA	2,981,147	2,981,147	2,980,430	2,980,430	2,980,426
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,025	2,025	1,602	1,602	1,602
POSTAL DEBT SETTLEMENTS	2,978,824	2,978,824	2,978,824	2,978,824	2,978,824
IMMIGRATION AND NATURALIZATION SERVICE	298	298	4	4	- - - - - -
CYPRUS	3,767	3,767	3,635	3,635	3,143
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	545	545	492	492	- - - - - -
POSTAL DEBT SETTLEMENTS	3,143	3,143	3,143	3,143	3,143
IMMIGRATION AND NATURALIZATION SERVICE	79	79	- - - - - -	- - - - - -	- - - - - -
CZECHOSLOVAKIA	769	769	457	457	330
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	330	330	330	330	330
NATIONAL BUREAU OF STANDARDS	439	439	127	127	- - - - - -
DENMARK	871,594	871,594	780,447	780,447	777,687
UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	91,198	91,198	2,491	2,491	- - - - - -
POSTAL DEBT SETTLEMENTS	777,606	777,606	777,606	777,606	777,606
UNDER ATOMIC ENERGY ACT	1,915	1,915	66	66	66
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	82	82	15	15	15
NATIONAL BUREAU OF STANDARDS	768	768	269	269	- - - - - -
DOMINICA	7,203	7,203	7,023	7,023	7,023
POSTAL DEBT SETTLEMENTS	7,023	7,023	7,023	7,023	7,023
IMMIGRATION AND NATURALIZATION SERVICE.	180	180	- - - - - -	- - - - - -	- - - - - -
DOMINICAN REPUBLIC	440,709	440,709	429,629	429,629	429,629
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,583	1,583	- - - - - -	- - - - - -	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	420,209	420,209	420,209	420,209	420,209
FEDERAL AVIATION ADMINISTRATION	12,988	12,988	7,575	7,575	7,575
LIBRARY OF CONGRESS	1,045	1,045	1,045	1,045	1,045
IMMIGRATION AND NATURALIZATION SERVICE.	69	69	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	4,015	4,015	- - - - - -	- - - - - -	- - - - - -
ECUADOR	681,060	681,060	520,750	520,750	511,843
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	135	135	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	677,520	677,520	519,340	519,340	511,325
ARMS EXPORT CONTROL ACT	102,773	102,773	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	131,021	131,021	75,614	75,614	67,599
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
FEDERAL AVIATION ADMINISTRATION	518	518	518	518	518
IMMIGRATION AND NATURALIZATION SERVICE.	672	672	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,323	1,323	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	825	825	825	825	- - - - - -
GENERAL SERVICES ADMINISTRATION	67	67	67	67	- - - - - -
EGYPT	202,226	202,226	140,943	140,943	114,096
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	24,988	24,988	24,988	24,988	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	175,297	175,297	114,014	114,014	113,948

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	148	148	148	148	148
NATIONAL BUREAU OF STANDARDS	1,793	1,793	1,793	1,793	- - - - - -
EL SALVADOR	100,561	100,561	100,561	100,561	100,536
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
IMMIGRATION AND NATURALIZATION SERVICE	25	25	25	25	- - - - - -
EQUATORIAL GUINEA	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	7	7	7	7	7
ETHIOPIA	14,510,665	14,510,665	14,510,665	14,510,665	14,510,435
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
POSTAL DEBT SETTLEMENTS	15	15	15	15	15
LIBRARY OF CONGRESS	11	11	11	11	11
GENERAL SERVICES ADMINISTRATION	230	230	230	230	- - - - - -
FIJI	10,902	10,902	10,902	10,902	10,902
POSTAL DEBT SETTLEMENTS	10,902	10,902	10,902	10,902	10,902
FINLAND	155,313	155,313	153,376	153,376	152,842
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	618	618	446	446	- - - - - -
POSTAL DEBT SETTLEMENTS	136,286	136,286	136,286	136,286	136,286
INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
NATIONAL BUREAU OF STANDARDS	1,853	1,853	88	88	- - - - - -
FRANCE	495,076	495,076	26,706	26,706	17,328
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	51,836	51,836	7,259	7,259	6,112
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	8,366	8,366	1,016	1,016	1,016
UNDER ATOMIC ENERGY ACT	385,415	385,415	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	620	620	620	620	620
LIBRARY OF CONGRESS	10,090	10,090	9,565	9,565	9,565

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	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TENNESEE VALLEY AUTHORITY	5,117	5,117	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	9,925	9,925	5,161	5,161	- - - - - -
BUREAU OF CUSTOMS	10,133	10,133	26	26	15
NATIONAL BUREAU OF STANDARDS	13,574	13,574	3,059	3,059	- - - - - -
FRENCH POLYNESIA	46,522	46,522	46,522	46,522	46,522
POSTAL DEBT SETTLEMENTS	46,522	46,522	46,522	46,522	46,522
GABON	15,571	15,571	2,127	2,127	2,127
UNDER MILITARY SALES LOGISTICAL SUPPORT	15,571	15,571	2,127	2,127	2,127
GAMBIA	3,486	3,486	3,486	3,486	3,486
POSTAL DEBT SETTLEMENTS	3,486	3,486	3,486	3,486	3,486
GERMANY, FED. REP. OF,(BONN)	4,552,760	4,552,760	3,735,263	3,735,263	3,637,525
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,019,682	1,019,682	363,878	363,878	271,387
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	10	10	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	3,343,612	3,343,612	3,343,612	3,343,612	3,343,612
UNDER ATOMIC ENERGY ACT	112,871	112,871	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	34,065	34,065	19,220	19,220	19,220
LIBRARY OF CONGRESS	4,171	4,171	3,306	3,306	3,306
IMMIGRATION AND NATURALIZATION SERVICE	2,240	2,240	352	352	- - - - - -
BUREAU OF CUSTOMS	10,958	10,958	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	25,151	25,151	4,895	4,895	- - - - - -
GERMAN DEMOCRATIC REPUBLIC	59,899	59,899	59,899	59,899	59,899
POSTAL DEBT SETTLEMENTS	56,249	56,249	56,249	56,249	56,249
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,650	3,650	3,650	3,650	3,650
GERMANY, BERLIN	1,534	1,534	1,174	1,174	1,174
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,534	1,534	1,174	1,174	1,174

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
GHANA	242	242	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	176	176	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	66	66	- - - - - -	- - - - - -	- - - - - -
GIBRALTAR	2,126	2,126	2,126	2,126	2,126
POSTAL DEBT SETTLEMENTS	2,126	2,126	2,126	2,126	2,126
KIRIBATI	72	72	72	72	72
POSTAL DEBT SETTLEMENTS	72	72	72	72	72
GREECE	19,221,370	19,221,370	19,142,733	19,142,733	19,126,271
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	19,039,310	19,039,310	18,992,716	18,992,716	18,986,188
INTERNATIONAL ICE PATROL	138,300	138,300	138,300	138,300	138,300
FEDERAL AVIATION ADMINISTRATION	29,378	29,378	1,783	1,783	1,783
IMMIGRATION AND NATURALIZATION SERVICE	14,002	14,002	9,554	9,554	- - - - - -
NATIONAL BUREAU OF STANDARDS	380	380	380	380	- - - - - -
GRENADA	5,386	5,386	5,386	5,386	5,386
POSTAL DEBT SETTLEMENTS	5,386	5,386	5,386	5,386	5,386
GUADELOUPE	8,496	8,496	8,446	8,446	8,446
POSTAL DEBT SETTLEMENTS	8,446	8,446	8,446	8,446	8,446
IMMIGRATION AND NATURALIZATION SERVICE	50	50	- - - - - -	- - - - - -	- - - - - -
GUATEMALA	682,841	682,841	682,716	682,716	682,716
POSTAL DEBT SETTLEMENTS	682,716	682,716	682,716	682,716	682,716
IMMIGRATION AND NATURALIZATION SERVICE	11	11	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	114	114	- - - - - -	- - - - - -	- - - - - -
GUINEA	5,274	5,274	5,274	5,274	5,274

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	5,274	5,274	5,274	5,274	5,274
GUYANA	15,678	15,678	15,644	15,644	15,644
POSTAL DEBT SETTLEMENTS	15,644	15,644	15,644	15,644	15,644
IMMIGRATION AND NATURALIZATION SERVICE	34	34	- - - - - -	- - - - - -	- - - - - -
HAITI	784,278	784,278	783,695	783,695	783,695
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	583	583	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	783,695	783,695	783,695	783,695	783,695
HONDURAS	53,880	53,880	49,886	49,886	49,655
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	484	484	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	37,083	37,083	33,573	33,573	33,573
LOGISTICAL SUPPORT	19,092	19,092	15,582	15,582	15,582
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS	16,082	16,082	16,082	16,082	16,082
GENERAL SERVICES ADMINISTRATION	231	231	231	231	- - - - - -
HONG KONG (U.K.)	1,304,617	1,304,617	1,285,484	1,285,484	1,283,522
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,592	1,592	1,345	1,345	- - - - - -
POSTAL DEBT SETTLEMENTS	1,282,739	1,282,739	1,282,739	1,282,739	1,282,739
FEDERAL AVIATION ADMINISTRATION	18,886	18,886	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	783	783	783	783	783
GENERAL SERVICES ADMINISTRATION	617	617	617	617	- - - - - -
HUNGARY	46,934	46,934	46,934	46,934	46,850
POSTAL DEBT SETTLEMENTS	46,850	46,850	46,850	46,850	46,850
NATIONAL BUREAU OF STANDARDS	84	84	84	84	- - - - - -
ICELAND	75,826	75,826	42,414	42,414	25,451
POSTAL DEBT SETTLEMENTS	24,153	24,153	24,153	24,153	24,153
FEDERAL AVIATION ADMINISTRATION	8,193	8,193	1,298	1,298	1,298

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UNITED STATES COAST GUARD	640	640	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	42,840	42,840	16,963	16,963	- - - - - -
INDIA	10,439,439	10,439,439	45,737	45,737	45,125
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
UNDER ATOMIC ENERGY ACT	10,393,299	10,393,299	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	135	135	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	880	880	612	612	- - - - - -
INDONESIA	95,832	95,832	83,953	83,953	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	84,659	84,659	83,750	83,750	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	461	461	17	17	- - - - - -
FEDERAL AVIATION ADMINISTRATION	10,526	10,526	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	186	186	186	186	- - - - - -
IRAN	1,953,757	1,953,757	1,811,381	1,811,381	1,793,026
UNDER MILITARY SALES	1,459,202	1,459,202	1,325,792	1,325,792	1,321,359
LOGISTICAL SUPPORT	1,146,434	1,146,434	1,013,024	1,013,024	1,008,591
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17,374	17,374	17,374	17,374	17,374
POSTAL DEBT SETTLEMENTS	425,197	425,197	425,197	425,197	425,197
FEDERAL AVIATION ADMINISTRATION	18,051	18,051	18,051	18,051	18,051
LIBRARY OF CONGRESS	19,333	19,333	10,719	10,719	10,719
BUREAU OF CUSTOMS	326	326	326	326	326
NATIONAL BUREAU OF STANDARDS	14,274	14,274	13,922	13,922	- - - - - -
IRAQ	3,644	3,644	3,644	3,644	2,983
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
LIBRARY OF CONGRESS	1,483	1,483	1,483	1,483	1,483
NATIONAL BUREAU OF STANDARDS	661	661	661	661	- - - - - -
IRELAND	491,143	491,143	468,461	468,461	467,562
POSTAL DEBT SETTLEMENTS	451,414	451,414	451,414	451,414	451,414
FEDERAL AVIATION ADMINISTRATION	38,195	38,195	15,769	15,769	15,769
LIBRARY OF CONGRESS	449	449	379	379	379

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NATIONAL BUREAU OF STANDARDS	1,085	1,085	899	899	- - - - - -
ISRAEL	208,915	208,915	197,854	197,854	197,321
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	8,882	8,882	78	78	- - - - - -
POSTAL DEBT SETTLEMENTS	186,535	186,535	186,535	186,535	186,535
INTERNATIONAL ICE PATROL	10,528	10,528	10,528	10,528	10,528
FEDERAL AVIATION ADMINISTRATION	1,054	1,054	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,264	1,264	258	258	258
BUREAU OF CUSTOMS	97	97	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	555	555	455	455	- - - - - -
ITALY	2,617,838	2,617,838	2,341,126	2,341,126	2,324,164
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,717,210	1,717,210	1,492,313	1,492,313	1,485,535
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	23	23	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	753,146	753,146	753,146	753,146	753,146
INTERNATIONAL ICE PATROL	80,940	80,940	80,940	80,940	80,940
FEDERAL AVIATION ADMINISTRATION	284	284	284	284	284
LIBRARY OF CONGRESS	100	100	99	99	99
TENNESEE VALLEY AUTHORITY	25,453	25,453	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,625	1,625	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	3,834	3,834	3,000	3,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	29,531	29,531	4,864	4,864	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,160	4,160	4,160	4,160	4,160
GENERAL SERVICES ADMINISTRATION	1,532	1,532	1,320	1,320	- - - - - -
JAMAICA	166,363	166,363	140,615	140,615	139,721
UNDER MILITARY SALES	5,501	5,501	5,501	5,501	5,501
ARMS EXPORT CONTROL ACT	5,251	5,251	5,251	5,251	5,251
LOGISTICAL SUPPORT	250	250	250	250	250
POSTAL DEBT SETTLEMENTS	115,191	115,191	115,191	115,191	115,191
FEDERAL AVIATION ADMINISTRATION	18,988	18,988	18,988	18,988	18,988
LIBRARY OF CONGRESS	43	43	41	41	41
IMMIGRATION AND NATURALIZATION SERVICE	6,277	6,277	74	74	- - - - - -
BUREAU OF CUSTOMS	19,268	19,268	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	631	631	356	356	- - - - - -
GENERAL SERVICES ADMINISTRATION	464	464	464	464	- - - - - -
JAPAN	15,776,093	15,776,093	2,689,540	2,689,540	2,497,177

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UNDER MILITARY SALES					
LOGISTICAL SUPPORT	21,336	21,336	8,103	8,103	345
POSTAL DEBT SETTLEMENTS	2,147,283	2,147,283	2,147,283	2,147,283	2,147,283
UNDER ATOMIC ENERGY ACT	12,033,282	12,033,282	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	189	189	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	1,108	1,108	1,108	1,108	1,108
LIBRARY OF CONGRESS	5,368	5,368	902	902	902
IMMIGRATION AND NATURALIZATION SERVICE	40,684	40,684	22,962	22,962	- - - - - -
BUREAU OF CUSTOMS	167,039	167,039	158,574	158,574	- - - - - -
NATIONAL BUREAU OF STANDARDS	17,434	17,434	2,851	2,851	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,342,152	1,342,152	347,539	347,539	347,539
GENERAL SERVICES ADMINISTRATION	218	218	218	218	- - - - - -
JORDAN	27,931	27,931	26,187	26,187	24,649
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	19,753	19,753	19,753	19,753	19,753
FEDERAL AVIATION ADMINISTRATION	4,896	4,896	4,896	4,896	4,896
BUREAU OF CUSTOMS	1,744	1,744	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,538	1,538	1,538	1,538	- - - - - -
KAMPUCHEA (KHMER REPUBLIC)	6,460	6,460	6,460	6,460	6,460
POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460
KENYA	4,777,790	4,777,790	31,901	31,901	31,901
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	4,745,830	4,745,830	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	31,480	31,480	31,480	31,480	31,480
LIBRARY OF CONGRESS	480	480	421	421	421
KOREA,(DEM. PEOPLES REP. OF)	104	104	104	104	104
POSTAL DEBT SETTLEMENTS	104	104	104	104	104
KOREA, REP.OF (SEOUL)	5,009,940	5,009,940	771,724	771,724	761,833
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	69,109	69,109	59,257	59,257	57,779
POSTAL DEBT SETTLEMENTS	490,681	490,681	490,681	490,681	490,681
UNDER ATOMIC ENERGY ACT	3,755,788	3,755,788	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	119,698	119,698	63,550	63,550	63,550
IMMIGRATION AND NATURALIZATION SERVICE	13,967	13,967	7,549	7,549	- - - - - -
BUREAU OF CUSTOMS	1,787	1,787	219	219	- - - - - -
NATIONAL BUREAU OF STANDARDS	179,323	179,323	645	645	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	379,587	379,587	149,823	149,823	149,823
KUWAIT	42,188	42,188	42,134	42,134	42,134
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	41,334	41,334	41,334	41,334	41,334
IMMIGRATION AND NATURALIZATION SERVICE	54	54	- - - - - -	- - - - - -	- - - - - -
LAOS	2,194	2,194	2,194	2,194	2,194
POSTAL DEBT SETTLEMENTS	2,194	2,194	2,194	2,194	2,194
LEBANON	189,431	189,431	189,431	189,431	189,431
POSTAL DEBT SETTLEMENTS	189,375	189,375	189,375	189,375	189,375
LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO	1,694	1,694	1,694	1,694	1,694
POSTAL DEBT SETTLEMENTS	1,694	1,694	1,694	1,694	1,694
LIBERIA	118,760	118,760	96,307	96,307	87,342
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	511	511	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,576	3,576	1,482	1,482	1,200
POSTAL DEBT SETTLEMENTS	86,017	86,017	86,017	86,017	86,017
FEDERAL AVIATION ADMINISTRATION	235	235	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	582	582	125	125	125
IMMIGRATION AND NATURALIZATION SERVICE	20,200	20,200	8,683	8,683	- - - - - -
BUREAU OF CUSTOMS	34	34	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	7,605	7,605	- - - - - -	- - - - - -	- - - - - -
LIBYA	21,901	21,901	21,717	21,717	9,197
FEDERAL AVIATION ADMINISTRATION	9,044	9,044	9,044	9,044	9,044

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	337	337	153	153	153
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520	12,520	12,520	- - - - - -
LUXEMBOURG	26,914	26,914	26,914	26,914	26,914
POSTAL DEBT SETTLEMENTS	26,914	26,914	26,914	26,914	26,914
MACAO (PORTUG.)	12,250	12,250	12,250	12,250	12,250
POSTAL DEBT SETTLEMENTS	12,250	12,250	12,250	12,250	12,250
MADAGASCAR	89	89	89	89	- - - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT	89	89	89	89	- - - - - -
MALAYSIA	35,834	35,834	35,087	35,087	34,983
UNDER MILITARY SALES LOGISTICAL SUPPORT	344	344	104	104	- - - - - -
POSTAL DEBT SETTLEMENTS	34,554	34,554	34,554	34,554	34,554
LIBRARY OF CONGRESS	513	513	429	429	429
NATIONAL BUREAU OF STANDARDS	298	298	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	125	125	- - - - - -	- - - - - -	- - - - - -
MARTINIQUE (FR.)	6,722	6,722	6,722	6,722	6,722
POSTAL DEBT SETTLEMENTS	6,722	6,722	6,722	6,722	6,722
MAURITANIA	16	16	16	16	16
POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MAURITIUS	425	425	425	425	425
LIBRARY OF CONGRESS	425	425	425	425	425
MEXICO	324,932	324,932	146,848	146,848	120,508

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	85,824	85,824	66,206	66,206	65,535
IMMIGRATION AND NATURALIZATION SERVICE	47,759	47,759	16,855	16,855	8
BUREAU OF CUSTOMS	8,712	8,712	2,789	2,789	976
NATIONAL BUREAU OF STANDARDS	13,433	13,433	7,009	7,009	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	169,204	169,204	53,989	53,989	53,989
MOROCCO	58,305	58,305	37,313	37,313	36,084
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	58,146	58,146	37,154	37,154	35,925
BUREAU OF CUSTOMS	159	159	159	159	159
NAURU	2,601	2,601	1,871	1,871	1,728
POSTAL DEBT SETTLEMENTS	1,728	1,728	1,728	1,728	1,728
FEDERAL AVIATION ADMINISTRATION	13	13	8	8	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	860	860	135	135	- - - - - -
NEPAL	1,233	1,233	1,233	1,233	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,233	1,233	1,233	1,233	- - - - - -
NETHERLANDS	495,838	495,838	440,672	440,672	438,409
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	56,042	56,042	13,907	13,907	13,785
POSTAL DEBT SETTLEMENTS	424,357	424,357	424,357	424,357	424,357
LIBRARY OF CONGRESS	494	494	267	267	267
IMMIGRATION AND NATURALIZATION SERVICE	10,821	10,821	1,171	1,171	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,124	4,124	970	970	- - - - - -
NETHERLAND ANTILLES	195,357	195,357	193,668	193,668	193,600
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	74	74	68	68	- - - - - -
POSTAL DEBT SETTLEMENTS	193,600	193,600	193,600	193,600	193,600
BUREAU OF CUSTOMS	1,683	1,683	- - - - - -	- - - - - -	- - - - - -
NEW CALEDONIA	31,528	31,528	31,528	31,528	31,528

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	31,528	31,528	31,528	31,528	31,528
NEW ZEALAND	29,847	29,847	7,610	7,610	4,559
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12,957	12,957	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,091	2,091	367	367	352
LIBRARY OF CONGRESS	35	35	35	35	35
IMMIGRATION AND NATURALIZATION SERVICE	7,171	7,171	3,025	3,025	- - - - - -
BUREAU OF CUSTOMS	7,065	7,065	4,183	4,183	4,172
NATIONAL BUREAU OF STANDARDS	528	528	- - - - - -	- - - - - -	- - - - - -
NICARAGUA	112,444	112,444	106,698	106,698	96,715
UNDER MILITARY SALES	89,315	89,315	88,400	88,400	80,596
ARMS EXPORT CONTROL ACT	23,587	23,587	22,923	22,923	22,923
LOGISTICAL SUPPORT	12,993	12,993	12,742	12,742	4,938
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
POSTAL DEBT SETTLEMENTS	16,119	16,119	16,119	16,119	16,119
IMMIGRATION AND NATURALIZATION SERVICE	8	8	8	8	- - - - - -
BUREAU OF CUSTOMS	7,002	7,002	2,171	2,171	- - - - - -
NIGERIA	1,681,215	1,681,215	417,284	417,284	416,951
UNDER MILITARY SALES	1,263,931	1,263,931	- - - - - -	- - - - - -	- - - - - -
ARMS EXPORT CONTROL ACT	1,257,151	1,257,151	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	6,780	6,780	- - - - - -	- - - - - -	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	133,062	133,062	133,062	133,062	133,062
FEDERAL AVIATION ADMINISTRATION	89,268	89,268	89,268	89,268	89,268
LIBRARY OF CONGRESS	790	790	790	790	790
IMMIGRATION AND NATURALIZATION SERVICE	333	333	333	333	- - - - - -
NORWAY	172,322	172,322	123,438	123,438	107,733
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,211	47,211	3,169	3,169	- - - - - -
POSTAL DEBT SETTLEMENTS	107,501	107,501	107,501	107,501	107,501
UNITED STATES COAST GUARD	217	217	217	217	217
LIBRARY OF CONGRESS	35	35	15	15	15
IMMIGRATION AND NATURALIZATION SERVICE	10,257	10,257	7,181	7,181	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,291	1,291	715	715	- - - - - -
GENERAL SERVICES ADMINISTRATION	5,810	5,810	4,640	4,640	- - - - - -

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	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
OMAN	69,234	69,234	6,925	6,925	6,925
POSTAL DEBT SETTLEMENTS	5,527	5,527	5,527	5,527	5,527
FEDERAL AVIATION ADMINISTRATION	63,707	63,707	1,398	1,398	1,398
PAKISTAN	154,746	154,746	137,750	137,750	137,750
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	154	154	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	108,014	108,014	93,741	93,741	93,741
POSTAL DEBT SETTLEMENTS	44,009	44,009	44,009	44,009	44,009
NATIONAL BUREAU OF STANDARDS	2,569	2,569	- - - - - -	- - - - - -	- - - - - -
PANAMA	15,205,782	15,205,782	10,492,162	10,492,162	8,983,237
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	838	838	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	47,801	47,801	38,122	38,122	25,887
LOGISTICAL SUPPORT	40,520	40,520	30,841	30,841	18,606
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	102,097	102,097	102,097	102,097	102,097
INTERNATIONAL ICE PATROL	32,514	32,514	32,514	32,514	32,514
FEDERAL AVIATION ADMINISTRATION	10,527	10,527	10,517	10,517	10,517
IMMIGRATION AND NATURALIZATION SERVICE	9,596	9,596	5,141	5,141	- - - - - -
BUREAU OF CUSTOMS	8,505	8,505	205	205	109
PANAMA CANAL COMMISSION	14,993,904	14,993,904	10,303,566	10,303,566	8,812,113
PARAGUAY	11,621	11,621	11,621	11,621	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
NATIONAL BUREAU OF STANDARDS	336	336	336	336	- - - - - -
PERU	1,899,619	1,899,619	253,209	253,209	239,746
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	73	73	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	1,886,082	1,886,082	239,745	239,745	237,898
ARMS EXPORT CONTROL ACT	1,638,464	1,638,464	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	74,399	74,399	66,526	66,526	64,679

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MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,814	1,814	1,814	1,814	1,814
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE.	10,101	10,101	10,101	10,101	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,515	1,515	1,515	1,515	- - - - - -
PHILIPPINES	47,900,521	47,900,521	47,869,948	47,869,948	47,797,038
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,886,442	47,886,442	47,865,535	47,865,535	47,796,861
LIBRARY OF CONGRESS	216	216	177	177	177
IMMIGRATION AND NATURALIZATION SERVICE.	6,261	6,261	1,924	1,924	- - - - - -
BUREAU OF CUSTOMS	4,066	4,066	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,536	3,536	2,312	2,312	- - - - - -
PITCAIRN ISLANDS	2,646	2,646	2,646	2,646	2,646
POSTAL DEBT SETTLEMENTS	2,646	2,646	2,646	2,646	2,646
POLAND	377,303	377,303	166,568	166,568	161,019
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	482	482	172	172	172
NATIONAL BUREAU OF STANDARDS	5,549	5,549	5,549	5,549	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	371,272	371,272	160,847	160,847	160,847
PORTUGAL	1,890,758	1,890,758	563,404	563,404	242,021
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,804,492	1,804,492	483,013	483,013	165,650
FEDERAL AVIATION ADMINISTRATION	81,086	81,086	76,371	76,371	76,371
NATIONAL BUREAU OF STANDARDS	5,180	5,180	4,020	4,020	- - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR	9,987	9,987	7,978	7,978	7,978
POSTAL DEBT SETTLEMENTS	7,978	7,978	7,978	7,978	7,978
FEDERAL AVIATION ADMINISTRATION	2,009	2,009	- - - - - -	- - - - - -	- - - - - -

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	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
RHODESIA	50,088	50,088	50,088	50,088	50,088
POSTAL DEBT SETTLEMENTS	6,509	6,509	6,509	6,509	6,509
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	43,579	43,579	43,579	43,579	43,579
ROMANIA	67,293	67,293	67,293	67,293	61,479
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	201	201	201	201	201
POSTAL DEBT SETTLEMENTS	39,487	39,487	39,487	39,487	39,487
NATIONAL BUREAU OF STANDARDS	516	516	516	516	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	21,791	21,791	21,791	21,791	21,791
GENERAL SERVICES ADMINISTRATION	5,298	5,298	5,298	5,298	- - - - - -
RWANDA	329	329	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	329	329	- - - - - -	- - - - - -	- - - - - -
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	12,066	12,066	12,066	12,066	12,066
POSTAL DEBT SETTLEMENTS	12,066	12,066	12,066	12,066	12,066
SAINT VINCENT	36,949	36,949	36,949	36,949	36,949
POSTAL DEBT SETTLEMENTS	36,949	36,949	36,949	36,949	36,949
SAUDI ARABIA	1,118,984	1,118,984	819,510	819,510	794,854
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	233,506	233,506	169,282	169,282	144,660
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	436,805	436,805	403,428	403,428	403,428
POSTAL DEBT SETTLEMENTS	228,426	228,426	228,426	228,426	228,426
FEDERAL AVIATION ADMINISTRATION	16,333	16,333	16,326	16,326	16,326
LIBRARY OF CONGRESS	2,974	2,974	1,960	1,960	1,960

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IMMIGRATION AND NATURALIZATION SERVICE.	63	63	34	34	- - - - - -
BUREAU OF CUSTOMS	54	54	54	54	54
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	200,823	200,823	- - - - - -	- - - - - -	- - - - - -
SEYCHELLES	1,268	1,268	1,268	1,268	1,268
POSTAL DEBT SETTLEMENTS	1,268	1,268	1,268	1,268	1,268
SINGAPORE	127,723	127,723	97,889	97,889	96,990
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,940	5,940	3,659	3,659	3,659
POSTAL DEBT SETTLEMENTS	93,123	93,123	93,123	93,123	93,123
FEDERAL AVIATION ADMINISTRATION	26,398	26,398	5	5	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	920	920	96	96	- - - - - -
BUREAU OF CUSTOMS	544	544	208	208	208
GENERAL SERVICES ADMINISTRATION	798	798	798	798	- - - - - -
SOLOMON ISLANDS	2,495	2,495	2,495	2,495	2,495
POSTAL DEBT SETTLEMENTS	2,495	2,495	2,495	2,495	2,495
SOMALIA	55	55	55	55	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	55	55	55	55	- - - - - -
SOUTH AFRICA	2,612	2,612	1,973	1,973	1,952
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	660	660	21	21	- - - - - -
POSTAL DEBT SETTLEMENTS	1,557	1,557	1,557	1,557	1,557
LIBRARY OF CONGRESS	395	395	395	395	395
SOUTH-WEST AFRICA	2,041	2,041	420	420	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,041	2,041	420	420	- - - - - -
SPAIN	25,690,588	25,690,588	24,087,335	24,087,335	24,082,230

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,706,588	2,706,588	1,254,398	1,254,398	1,253,338
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
POSTAL DEBT SETTLEMENTS	407,127	407,127	407,127	407,127	407,127
UNDER ATOMIC ENERGY ACT	22,205,444	22,205,444	22,200,700	22,200,700	22,200,700
INTERNATIONAL ICE PATROL	116,907	116,907	116,907	116,907	116,907
FEDERAL AVIATION ADMINISTRATION	102,777	102,777	102,658	102,658	102,658
BUREAU OF CUSTOMS	6,152	6,152	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,482	2,482	939	939	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	138,366	138,366	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	3,245	3,245	3,106	3,106	- - - - - -
SUDAN	3,718	3,718	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,718	3,718	- - - - - -	- - - - - -	- - - - - -
SURINAME	60,896	60,896	52,766	52,766	52,766
POSTAL DEBT SETTLEMENTS	43,331	43,331	43,331	43,331	43,331
FEDERAL AVIATION ADMINISTRATION	17,565	17,565	9,435	9,435	9,435
SWAZILAND	3,510	3,510	3,510	3,510	3,510
POSTAL DEBT SETTLEMENTS	3,510	3,510	3,510	3,510	3,510
SWEDEN	10,516,856	10,516,856	194,802	194,802	193,006
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	8,179	8,179	341	341	- - - - - -
POSTAL DEBT SETTLEMENTS	193,006	193,006	193,006	193,006	193,006
UNDER ATOMIC ENERGY ACT	10,300,617	10,300,617	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,973	2,973	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	10,237	10,237	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,844	1,844	455	455	- - - - - -
SWITZERLAND	11,654,884	11,654,884	1,021,320	1,021,320	1,020,259
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11,535	11,535	310	310	- - - - - -
POSTAL DEBT SETTLEMENTS	1,020,208	1,020,208	1,020,208	1,020,208	1,020,208
UNDER ATOMIC ENERGY ACT	10,422,738	10,422,738	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	85	85	51	51	51
TENNESEE VALLEY AUTHORITY	4,341	4,341	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	210	210	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,594	2,594	751	751	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	193,173	193,173	- - - - - -	- - - - - -	- - - - - -
SYRIA	10,587	10,587	10,587	10,587	10,587
POSTAL DEBT SETTLEMENTS	10,587	10,587	10,587	10,587	10,587
TANZANIA	240	240	130	130	130
LIBRARY OF CONGRESS	240	240	130	130	130
THAILAND	20,093,629	20,093,629	20,092,372	20,092,372	20,092,348
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	19,998,617	19,998,617	19,998,617	19,998,617	19,998,593
POSTAL DEBT SETTLEMENTS	93,755	93,755	93,755	93,755	93,755
IMMIGRATION AND NATURALIZATION SERVICE	33	33	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,224	1,224	- - - - - -	- - - - - -	- - - - - -
TOGO	18,624	18,624	18,624	18,624	18,624
POSTAL DEBT SETTLEMENTS	18,624	18,624	18,624	18,624	18,624
TONGA	10,893	10,893	10,749	10,749	10,749
POSTAL DEBT SETTLEMENTS	10,749	10,749	10,749	10,749	10,749
IMMIGRATION AND NATURALIZATION SERVICE	144	144	- - - - - -	- - - - - -	- - - - - -
TRINIDAD AND TOBAGO	172,776	172,776	172,675	172,675	172,675
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	101	101	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	163,782	163,782	163,782	163,782	163,782
FEDERAL AVIATION ADMINISTRATION	8,893	8,893	8,893	8,893	8,893
TRUST TER. OF PACIF. IS. (US)	621	621	483	483	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	621	621	483	483	- - - - - -
TUNISIA	6,350	6,350	6,350	6,350	6,104
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,862	5,862	5,862	5,862	5,616
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
TURKEY	97,872,491	97,872,491	87,236,881	87,236,881	87,234,581
UNDER MILITARY SALES	97,870,191	97,870,191	87,234,581	87,234,581	87,234,581
ARMS EXPORT CONTROL ACT	10,634,211	10,634,211	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	87,235,980	87,235,980	87,234,581	87,234,581	87,234,581
GENERAL SERVICES ADMINISTRATION	2,300	2,300	2,300	2,300	- - - - - -
TURKS AND CAICOS ISLANDS	15,292	15,292	11,285	11,285	11,285
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,188	4,188	181	181	181
POSTAL DEBT SETTLEMENTS	11,104	11,104	11,104	11,104	11,104
TUVALU	5,034	5,034	5,034	5,034	5,034
POSTAL DEBT SETTLEMENTS	5,034	5,034	5,034	5,034	5,034
UNION OF SOVIET SOCIALIST REPS.	1,039,423	1,039,423	574,420	574,420	574,200
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	21,342	21,342	7,172	7,172	7,172
POSTAL DEBT SETTLEMENTS	394,659	394,659	394,659	394,659	394,659
IMMIGRATION AND NATURALIZATION SERVICE.	954	954	220	220	- - - - - -
BUREAU OF CUSTOMS	500	500	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	621,968	621,968	172,369	172,369	172,369
UNITED ARAB EMIRATES	12,626	12,626	12,626	12,626	12,626
POSTAL DEBT SETTLEMENTS	12,626	12,626	12,626	12,626	12,626
UNITED KINGDOM	11,245,193	11,245,193	3,483,463	3,483,463	3,454,136

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,376,221	3,376,221	619,525	619,525	603,354
POSTAL DEBT SETTLEMENTS	2,705,705	2,705,705	2,705,705	2,705,705	2,705,705
UNDER ATOMIC ENERGY ACT	4,917,991	4,917,991	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	142,462	142,462	142,462	142,462	142,462
FEDERAL AVIATION ADMINISTRATION	26,605	26,605	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	3,287	3,287	2,556	2,556	2,556
IMMIGRATION AND NATURALIZATION SERVICE	16,536	16,536	5,405	5,405	- - - - - -
BUREAU OF CUSTOMS	45,300	45,300	59	59	59
NATIONAL BUREAU OF STANDARDS	8,039	8,039	4,704	4,704	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,789	2,789	2,789	2,789	- - - - - -
URUGUAY	510,749	510,749	301,879	301,879	301,857
UNDER MILITARY SALES	216,166	216,166	7,296	7,296	7,274
ARMS EXPORT CONTROL ACT	208,870	208,870	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	22	22	22	22	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	294,583	294,583	294,583	294,583	294,583
VATICAN CITY	60,077	60,077	60,077	60,077	60,077
POSTAL DEBT SETTLEMENTS	60,077	60,077	60,077	60,077	60,077
VENEZUELA	1,010,190	1,010,190	946,144	946,144	944,488
UNDER MILITARY SALES	735,361	735,361	697,075	697,075	696,194
LOGISTICAL SUPPORT	425,812	425,812	387,526	387,526	386,645
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
UNDER ATOMIC ENERGY ACT	22,377	22,377	22,377	22,377	22,377
FEDERAL AVIATION ADMINISTRATION	225,468	225,468	223,144	223,144	223,144
LIBRARY OF CONGRESS	2,836	2,836	2,773	2,773	2,773
IMMIGRATION AND NATURALIZATION SERVICE	821	821	683	683	- - - - - -
BUREAU OF CUSTOMS	15,646	15,646	43	43	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,681	7,681	49	49	- - - - - -
VIETNAM	192,742	192,742	192,742	192,742	192,742
POSTAL DEBT SETTLEMENTS	192,742	192,742	192,742	192,742	192,742
WESTERN SAMOA	1,867	1,867	1,867	1,867	1,867

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	1,867	1,867	1,867	1,867	1,867
YEMEN, PEOPLES DEM. REP. (ADEN)	165	165	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	165	165	- - - - - -	- - - - - -	- - - - - -
YUGOSLAVIA	85,879	85,879	46,512	46,512	41,481
UNDER MILITARY SALES	39,941	39,941	1,800	1,800	1,800
ARMS EXPORT CONTROL ACT	37,306	37,306	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	2,635	2,635	1,800	1,800	1,800
INTERNATIONAL ICE PATROL	39,681	39,681	39,681	39,681	39,681
FEDERAL AVIATION ADMINISTRATION	820	820	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	480	480	74	74	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,957	4,957	4,957	4,957	- - - - - -
ZAIRE (CONGO-KINSHAS)	9,535	9,535	9,471	9,471	9,471
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	64	64	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	9,471	9,471	9,471	9,471	9,471
ZAMBIA	275	275	5	5	5
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	270	270	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5	5	5	5	5
EUROPEAN ATOMIC ENERGY COMM	67,384,012	67,384,012	15,159,001	15,159,001	15,159,001
UNDER ATOMIC ENERGY ACT	67,384,012	67,384,012	15,159,001	15,159,001	15,159,001
INTL. ATOMIC ENERGY AGENCY	57,718	57,718	57,718	57,718	57,718
UNDER ATOMIC ENERGY ACT	57,718	57,718	57,718	57,718	57,718
NATO	165,110	165,110	1,256	1,256	1,256

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	165,110	165,110	1,256	1,256	1,256
UNIVERSAL POSTAL UNION	15,196	15,196	15,196	15,196	15,196
POSTAL DEBT SETTLEMENTS	15,196	15,196	15,196	15,196	15,196
UNITED NATIONS	4,786,463	4,786,463	4,779,463	4,779,463	4,779,463
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,753,710	4,753,710	4,753,710	4,753,710	4,753,710
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	24,856	24,856	17,856	17,856	17,856
POSTAL DEBT SETTLEMENTS	564	564	564	564	564
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	7,333	7,333	7,333	7,333	7,333
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
SUMMARY BY PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	364,812,663	364,812,663	3,286,121	3,286,121	3,286,121
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	364,812,663	364,812,663	3,286,121	3,286,121	3,286,121

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	364,812,663	364,812,663	3,286,121	3,286,121	3,286,121
AUSTRALIA	8,761,875	8,761,875	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	8,761,875	8,761,875	- - - - - -	- - - - - -	- - - - - -
AUSTRIA	1,935,374	1,935,374	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,935,374	1,935,374	- - - - - -	- - - - - -	- - - - - -
EGYPT	34,999,997	34,999,997	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	34,999,997	34,999,997	- - - - - -	- - - - - -	- - - - - -
IRELAND	6,382,708	6,382,708	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,382,708	6,382,708	- - - - - -	- - - - - -	- - - - - -
KOREA, REP.OF (SEOUL)	141,471,884	141,471,884	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	141,471,884	141,471,884	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	1,435,933	1,435,933	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,435,933	1,435,933	- - - - - -	- - - - - -	- - - - - -
NORWAY	900,000	900,000	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	900,000	900,000	- - - - - -	- - - - - -	- - - - - -
PAKISTAN	116,978,456	116,978,456	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	116,978,456	116,978,456	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	40,340,360	40,340,360	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	40,340,360	40,340,360	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SOUTH AFRICA	13,436	13,436	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,436	13,436	- - - - - -	- - - - - -	- - - - - -
THAILAND	8,306,519	8,306,519	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	8,306,519	8,306,519	- - - - - -	- - - - - -	- - - - - -
ZAIRE (CONGO-KINSHAS)	3,286,121	3,286,121	3,286,121	3,286,121	3,286,121
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,286,121	3,286,121	3,286,121	3,286,121	3,286,121

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1979
SUMMARY BY PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,515,052	2,515,052	2,515,052	2,515,052	2,513,279
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	2,515,052	2,515,052	2,515,052	2,515,052	2,513,279

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,515,052	2,515,052	2,515,052	2,515,052	2,513,279
BARBADOS	110	110	110	110	110
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	110	110	110	110	110
DOMINICAN REPUBLIC	1,052	1,052	1,052	1,052	1,052
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	1,052	1,052	1,052	1,052	1,052
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL	58	58	58	58	58
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	58	58	58	58	58
NIGER	25	25	25	25	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	25	25	25	25	- - - - - -
PARAGUAY	1,094	1,094	1,094	1,094	1,094

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1979
BY COUNTRY, AND PROGRAM

MAR 17 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	1,094	1,094	1,094	1,094	1,094
PHILIPPINES	1,748	1,748	1,748	1,748	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	1,748	1,748	1,748	1,748	- - - - - -
VIETNAM	63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
SUMMARY BY PROGRAM	TOTAL 1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	38,799,814	28,174,721	21,016,381	19,923,108	17,783,433	17,383,274
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,149,405	0	1,557,540	1,557,540	591,865	591,865
OPIC-INVESTMENT SUPPORT.	1,994,945	1,994,945	1,994,945	21,462	0	0
TOTAL	42,944,164	30,169,666	24,568,866	21,502,110	18,375,298	17,975,139
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	16,014,508	16,014,508	14,776,606	14,776,606	1,237,902	1,237,902
TOTAL	16,014,508	16,014,508	14,776,606	14,776,606	1,237,902	1,237,902
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	3,101,833	0	2,121,610	2,121,610	980,223	980,223
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,239,790	0	2,642,546	0	1,597,244	0
LONG-TERM DOLLAR SALES	34,936,698	34,936,698	8,545,993	8,469,393	26,390,705	26,390,705
TOTAL	42,278,321	34,936,698	13,310,149	10,591,003	28,968,172	27,370,928
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	38,088,672	38,088,672	37,043,308	36,636,208	1,045,364	990,405
TOTAL	38,088,672	38,088,672	37,043,308	36,636,208	1,045,364	990,405
UNDER EXPORT IMPORT BANK ACT.						
	162,753,941	162,753,941	70,598,080	30,234,277	92,155,861	48,616,846
TOTAL	162,753,941	162,753,941	70,598,080	30,234,277	92,155,861	48,616,846
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	53,047,451	53,047,451	32,248,709	32,248,709	20,798,742	20,798,742
TOTAL	53,047,451	53,047,451	32,248,709	32,248,709	20,798,742	20,798,742
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	702,067	702,067	592,681	592,681	109,386	109,386
TOTAL	702,067	702,067	592,681	592,681	109,386	109,386
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL, WORLDWIDE	437,332,681	417,216,560	240,127,036	193,570,231	197,205,645	151,614,268

NOTE: 1/See footnotes to Table II, Consolidated Amounts: Official, p.12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,821	1,821	0	0	1,821	1,821
TOTAL	1,821	1,821	0	0	1,821	1,821
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	746	746	438	438	308	308
TOTAL	746	746	438	438	308	308
COUNTRY TOTAL	2,567	2,567	438	438	2,129	2,129
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.	930,370	930,370	750,000	750,000	180,370	180,370
TOTAL	930,370	930,370	750,000	750,000	180,370	180,370
COUNTRY TOTAL	930,370	930,370	750,000	750,000	180,370	180,370
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	772,734	772,734	173,671	0	599,063	521,302
TOTAL	772,734	772,734	173,671	0	599,063	521,302
COUNTRY TOTAL	772,734	772,734	173,671	0	599,063	521,302
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,461,517	1,461,517	765,212	765,212	696,305	696,305
TOTAL	1,461,517	1,461,517	765,212	765,212	696,305	696,305
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	909,474	909,474	692,849	692,849	216,625	216,625
TOTAL	909,474	909,474	692,849	692,849	216,625	216,625
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,712,820	2,712,820	1,878,987	1,878,987	833,833	833,833
TOTAL	2,712,820	2,712,820	1,878,987	1,878,987	833,833	833,833
COUNTRY TOTAL	5,083,811	5,083,811	3,337,048	3,337,048	1,746,763	1,746,763
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	449,740	449,740	449,740	0	0	0
TOTAL	449,740	449,740	449,740	0	0	0
UNDER EXPORT IMPORT BANK ACT.	780,571	780,571	587,542	958	193,029	2,587
TOTAL	780,571	780,571	587,542	958	193,029	2,587
COUNTRY TOTAL	1,230,311	1,230,311	1,037,282	958	193,029	2,587

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.	1,427,480	1,427,480	780,000	780,000	647,480	647,480
TOTAL	1,427,480	1,427,480	780,000	780,000	647,480	647,480
COUNTRY TOTAL	1,427,480	1,427,480	780,000	780,000	647,480	647,480
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.	11,221	11,221	9,790	9,790	1,431	1,431
TOTAL	11,221	11,221	9,790	9,790	1,431	1,431
COUNTRY TOTAL	11,221	11,221	9,790	9,790	1,431	1,431
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
TOTAL	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
COUNTRY TOTAL	89,840,934	89,840,934	51,070,419	51,070,419	38,770,515	38,770,515
COLOMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.	121,675	121,675	120,179	120,179	1,496	1,496
TOTAL	121,675	121,675	120,179	120,179	1,496	1,496
COUNTRY TOTAL	154,762	154,762	153,088	153,088	1,674	1,674
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.	325,431	325,431	131,305	0	194,126	0
TOTAL	325,431	325,431	131,305	0	194,126	0
COUNTRY TOTAL	325,431	325,431	131,305	0	194,126	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.	75,705,134	75,705,134	36,266,580	4,409	39,438,554	5,552
TOTAL	75,705,134	75,705,134	36,266,580	4,409	39,438,554	5,552
COUNTRY TOTAL	75,705,134	75,705,134	36,266,580	4,409	39,438,554	5,552

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
TOTAL	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
COUNTRY TOTAL	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
DOMINICAN REPUBLIC						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	20,328	20,328	20,328	20,328	0	0
TOTAL	20,328	20,328	20,328	20,328	0	0
UNDER EXPORT IMPORT BANK ACT.						
	475	475	0	0	475	475
TOTAL	475	475	0	0	475	475
COUNTRY TOTAL	20,803	20,803	20,328	20,328	475	475
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,483	1,483	1,335	1,335	148	148
TOTAL	1,483	1,483	1,335	1,335	148	148
COUNTRY TOTAL	1,483	1,483	1,335	1,335	148	148
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.						
	1,806	1,806	1,806	0	0	0
TOTAL	1,806	1,806	1,806	0	0	0
COUNTRY TOTAL	1,806	1,806	1,806	0	0	0
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	60,918	60,918	55,600	0	5,318	0
TOTAL	60,918	60,918	55,600	0	5,318	0
COUNTRY TOTAL	60,918	60,918	55,600	0	5,318	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	964,398	964,398	771,787	771,787	192,611	192,611
TOTAL	964,398	964,398	771,787	771,787	192,611	192,611
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	2,700,189	0	1,719,966	1,719,966	980,223	980,223
LONG-TERM DOLLAR SALES	2,195,346	2,195,346	972,134	972,134	1,223,212	1,223,212
TOTAL	4,895,535	2,195,346	2,692,100	2,692,100	2,203,435	2,203,435
COUNTRY TOTAL	5,859,933	3,159,744	3,463,887	3,463,887	2,396,046	2,396,046

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	32	32	0	0	32	32
TOTAL	32	32	0	0	32	32
COUNTRY TOTAL	32	32	0	0	32	32
HONDURAS						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,040	1,040	1,040	1,040	0	0
TOTAL	1,040	1,040	1,040	1,040	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,148	1,148	1,148	1,148	0	0
TOTAL	1,148	1,148	1,148	1,148	0	0
COUNTRY TOTAL	2,188	2,188	2,188	2,188	0	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,197,926	0	2,614,377	0	1,583,549	0
TOTAL	4,197,926	0	2,614,377	0	1,583,549	0
COUNTRY TOTAL	4,197,926	0	2,614,377	0	1,583,549	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	1,545,205	1,545,205	1,545,205	21,462	0	0
TOTAL	1,545,205	1,545,205	1,545,205	21,462	0	0
COUNTRY TOTAL	1,545,205	1,545,205	1,545,205	21,462	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	983	0	983	983	0	0
TOTAL	983	0	983	983	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	24,102	0	24,102	24,102	0	0
LONG-TERM DOLLAR SALES	78,241	78,241	78,241	1,641	0	0
TOTAL	102,343	78,241	102,343	25,743	0	0
UNDER EXPORT IMPORT BANK ACT.						
	125,586	125,586	0	0	125,586	125,586
TOTAL	125,586	125,586	0	0	125,586	125,586

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	36,598,531	36,598,531	23,297,059	23,297,059	13,301,472	13,301,472
TOTAL	36,598,531	36,598,531	23,297,059	23,297,059	13,301,472	13,301,472
COUNTRY TOTAL	36,827,443	36,802,358	23,400,385	23,323,785	13,427,058	13,427,058
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,267	2,267	2,207	2,207	60	60
TOTAL	2,267	2,267	2,207	2,207	60	60
UNDER EXPORT IMPORT BANK ACT.						
	99,651	99,651	0	0	99,651	0
TOTAL	99,651	99,651	0	0	99,651	0
COUNTRY TOTAL	101,918	101,918	2,207	2,207	99,711	60
JAPAN						
UNDER EXPORT IMPORT BANK ACT.						
	33	33	0	0	33	0
TOTAL	33	33	0	0	33	0
COUNTRY TOTAL	33	33	0	0	33	0
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	890	890	890	890	0	0
TOTAL	890	890	890	890	0	0
COUNTRY TOTAL	890	890	890	890	0	0
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	19,892,279	19,892,279	0	0	19,892,279	19,892,279
TOTAL	19,892,279	19,892,279	0	0	19,892,279	19,892,279
COUNTRY TOTAL	19,892,279	19,892,279	0	0	19,892,279	19,892,279
KENYA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	593	593	0	0	593	593
TOTAL	593	593	0	0	593	593
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,585,726	2,585,726	2,585,726	2,585,726	0	0
TOTAL	2,585,726	2,585,726	2,585,726	2,585,726	0	0
COUNTRY TOTAL	2,586,319	2,586,319	2,585,726	2,585,726	593	593

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,002	1,002	0	0	1,002	1,002
TOTAL	1,002	1,002	0	0	1,002	1,002
COUNTRY TOTAL	1,002	1,002	0	0	1,002	1,002
LIBERIA						
UNDER EXPORT IMPORT BANK ACT.						
	1,323,546	1,323,546	1,323,546	0	0	0
TOTAL	1,323,546	1,323,546	1,323,546	0	0	0
COUNTRY TOTAL	1,323,546	1,323,546	1,323,546	0	0	0
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
	10,597	10,597	0	0	10,597	10,597
TOTAL	10,597	10,597	0	0	10,597	10,597
COUNTRY TOTAL	10,597	10,597	0	0	10,597	10,597
MEXICO						
UNDER EXPORT IMPORT BANK ACT.						
	1,669,324	1,669,324	1,082,221	0	587,103	0
TOTAL	1,669,324	1,669,324	1,082,221	0	587,103	0
COUNTRY TOTAL	1,669,324	1,669,324	1,082,221	0	587,103	0
MOROCCO						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	7,983,074	7,983,074	7,983,074	7,983,074	0	0
TOTAL	7,983,074	7,983,074	7,983,074	7,983,074	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	96	96	39	39	57	57
TOTAL	96	96	39	39	57	57
COUNTRY TOTAL	7,983,170	7,983,170	7,983,113	7,983,113	57	57
MOZAMBIQUE						
UNDER EXPORT IMPORT BANK ACT.						
	98,586	98,586	0	0	98,586	0
TOTAL	98,586	98,586	0	0	98,586	0
COUNTRY TOTAL	98,586	98,586	0	0	98,586	0
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	828,043	828,043	220,194	220,194	607,849	607,849
TOTAL	828,043	828,043	220,194	220,194	607,849	607,849

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,435,880	1,435,880	1,435,880	1,435,880	0	0
TOTAL	1,435,880	1,435,880	1,435,880	1,435,880	0	0
UNDER EXPORT IMPORT BANK ACT.						
	537,577	537,577	180,740	164,136	356,837	354,861
TOTAL	537,577	537,577	180,740	164,136	356,837	354,861
COUNTRY TOTAL	2,801,500	2,801,500	1,836,814	1,820,210	964,686	962,710
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6	6	6	6	0	0
TOTAL	6	6	6	6	0	0
COUNTRY TOTAL	6	6	6	6	0	0
NORWAY						
UNDER EXPORT IMPORT BANK ACT.						
	90	90	0	0	90	0
TOTAL	90	90	0	0	90	0
COUNTRY TOTAL	90	90	0	0	90	0
PARAGUAY						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,283	3,283	0	0	3,283	3,283
TOTAL	3,283	3,283	0	0	3,283	3,283
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,218	1,218	1,218	1,218	0	0
TOTAL	1,218	1,218	1,218	1,218	0	0
COUNTRY TOTAL	4,501	4,501	1,218	1,218	3,283	3,283
PERU 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,352,249	1,930,374	2,350,445	2,350,445	1,804	1,804
TOTAL	2,352,249	1,930,374	2,350,445	2,350,445	1,804	1,804
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	123,803	123,803	31,250	31,250	92,553	92,553
TOTAL	123,803	123,803	31,250	31,250	92,553	92,553
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	377,542	0	377,542	377,542	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	41,864	0	28,169	0	13,695	0
TOTAL	419,406	0	405,711	377,542	13,695	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	31,098,848	31,098,848	31,096,665	31,096,665	2,183	2,183
TOTAL	31,098,848	31,098,848	31,096,665	31,096,665	2,183	2,183
COUNTRY TOTAL	33,994,306	33,153,025	33,884,071	33,855,902	110,235	96,540
POLAND						
UNDER EXPORT IMPORT BANK ACT.						
	275	275	275	275	0	0
TOTAL	275	275	275	275	0	0
COUNTRY TOTAL	275	275	275	275	0	0
PORTUGAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	5	5	0	0	5	5
TOTAL	5	5	0	0	5	5
COUNTRY TOTAL	5	5	0	0	5	5
ROMANIA						
UNDER EXPORT IMPORT BANK ACT.						
	29,684	29,684	0	0	29,684	29,684
TOTAL	29,684	29,684	0	0	29,684	29,684
COUNTRY TOTAL	29,684	29,684	0	0	29,684	29,684
SENEGAL						
UNDER EXPORT IMPORT BANK ACT.						
	122,919	122,919	0	0	122,919	122,919
TOTAL	122,919	122,919	0	0	122,919	122,919
COUNTRY TOTAL	122,919	122,919	0	0	122,919	122,919
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
COUNTRY TOTAL	953,566	953,566	829,439	0	124,127	0
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	588,930	588,930	213,706	5,472	375,224	104,510
TOTAL	588,930	588,930	213,706	5,472	375,224	104,510
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	419,633	419,633	0	0	419,633	419,633
TOTAL	419,633	419,633	0	0	419,633	419,633

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	917,470	917,470	240,250	240,250	677,220	677,220
TOTAL	917,470	917,470	240,250	240,250	677,220	677,220
COUNTRY TOTAL	1,926,033	1,926,033	453,956	245,722	1,472,077	1,201,363
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,850	33,850	24,905	24,905	8,945	8,945
TOTAL	33,850	33,850	24,905	24,905	8,945	8,945
COUNTRY TOTAL	33,850	33,850	24,905	24,905	8,945	8,945
THAILAND						
UNDER EXPORT IMPORT BANK ACT.						
	434	434	405	0	29	0
TOTAL	434	434	405	0	29	0
COUNTRY TOTAL	434	434	405	0	29	0
TUNISIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,638	1,638	0	0	1,638	1,638
TOTAL	1,638	1,638	0	0	1,638	1,638
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,144	1,144	995	995	149	149
TOTAL	1,144	1,144	995	995	149	149
COUNTRY TOTAL	2,782	2,782	995	995	1,787	1,787
TURKEY 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6,964,799	6,964,799	3,652,415	3,652,415	3,312,384	3,312,384
TOTAL	6,964,799	6,964,799	3,652,415	3,652,415	3,312,384	3,312,384
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,546,787	1,546,787	1,546,787	1,546,787	0	0
TOTAL	1,546,787	1,546,787	1,546,787	1,546,787	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,236,203	1,236,203	408,374	408,374	827,829	827,829
TOTAL	1,236,203	1,236,203	408,374	408,374	827,829	827,829
UNDER EXPORT IMPORT BANK ACT.						
	10,477,314	10,477,314	7,282,482	6,547,319	3,194,832	1,815,677
TOTAL	10,477,314	10,477,314	7,282,482	6,547,319	3,194,832	1,815,677

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	702,067	702,067	592,681	592,681	109,386	109,386
TOTAL	702,067	702,067	592,681	592,681	109,386	109,386
COUNTRY TOTAL	20,927,170	20,927,170	13,482,739	12,747,576	7,444,431	6,065,276
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	51,302	51,302	51,302	51,302	0	0
TOTAL	51,302	51,302	51,302	51,302	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,454,208	1,454,208	1,181,250	1,181,250	272,958	272,958
TOTAL	1,454,208	1,454,208	1,181,250	1,181,250	272,958	272,958
COUNTRY TOTAL	1,505,510	1,505,510	1,232,552	1,232,552	272,958	272,958
URUGUAY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	246	246	246	246	0	0
TOTAL	246	246	246	246	0	0
COUNTRY TOTAL	246	246	246	246	0	0
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.						
	475,934	475,934	0	0	475,934	0
TOTAL	475,934	475,934	0	0	475,934	0
COUNTRY TOTAL	475,934	475,934	0	0	475,934	0
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	14,000,926	3,798,691	7,429,633	7,429,633	6,571,293	6,571,293
TOTAL	14,000,926	3,798,691	7,429,633	7,429,633	6,571,293	6,571,293
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,622,229	1,622,229	0	0	1,622,229	1,622,229
TOTAL	1,622,229	1,622,229	0	0	1,622,229	1,622,229
COUNTRY TOTAL	15,623,155	5,420,920	7,429,633	7,429,633	8,193,522	8,193,522
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
	1,022,344	1,022,344	24,775	0	997,569	0
TOTAL	1,022,344	1,022,344	24,775	0	997,569	0
COUNTRY TOTAL	1,022,344	1,022,344	24,775	0	997,569	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	10,568,756	10,568,756	4,675,659	4,675,659	5,893,097	5,893,097
TOTAL	10,568,756	10,568,756	4,675,659	4,675,659	5,893,097	5,893,097
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,423,803	1,423,803	500,000	500,000	923,803	923,803
TOTAL	1,423,803	1,423,803	500,000	500,000	923,803	923,803
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	6,594,879	6,594,879	5,075,432	5,075,432	1,519,447	1,519,447
TOTAL	6,594,879	6,594,879	5,075,432	5,075,432	1,519,447	1,519,447
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	6,989,824	6,989,824	5,946,643	5,539,543	1,043,181	988,222
	6,989,824	6,989,824	5,946,643	5,539,543	1,043,181	988,222
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	64,311,472	64,311,472	20,461,263	20,435,711	43,850,209	43,846,651
	64,311,472	64,311,472	20,461,263	20,435,711	43,850,209	43,846,651
COUNTRY TOTAL	89,888,734 1/	89,888,734	36,658,997	36,226,345	53,229,737	53,171,220
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,994	31,994	0	0	31,994	31,994
TOTAL	31,994	31,994	0	0	31,994	31,994
COUNTRY TOTAL	31,994	31,994	0	0	31,994	31,994
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	56,539	56,539	46,167	46,167	10,372	10,372
TOTAL	56,539	56,539	46,167	46,167	10,372	10,372
COUNTRY TOTAL	56,539	56,539	46,167	46,167	10,372	10,372
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,149,405	0	1,557,540	1,557,540	591,865	591,865
TOTAL	2,149,405	0	1,557,540	1,557,540	591,865	591,865
COUNTRY TOTAL	2,149,405	0	1,557,540	1,557,540	591,865	591,865
TOTAL, WORLDWIDE	437,332,681 1/	417,216,560	240,127,036	193,570,231	197,205,645	151,614,268

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Pricipal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFGHANISTAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670037 670037	$	12-30-78	438		438	CE
680033 680033	$	11-23-78		308	308	CE
SUB TOTAL			438	308	746	
AGENCY TOTAL			438	308	746	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
670074 306H014	$	09-30-79		1,821	1,821	F
SUB TOTAL				1,821	1,821	
AGENCY TOTAL				1,821	1,821	
LONG-TERM LOANS AND CREDITS TOTAL			438	2,129	2,567	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-73	750,000	180,370	930,370	S
SUB TOTAL			750,000	180,370	930,370	
AGENCY TOTAL			750,000	180,370	930,370	
LONG-TERM LOANS AND CREDITS TOTAL			750,000	180,370	930,370	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
713228 501 03413	$	10-05-79		521,302	521,302	A
SUB TOTAL				521,302	521,302	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
610063 501 01547	$	04-30-66	173,671	77,630	251,301	Y
753054 501 13059	$	01-03-77		131	131	Z
SUB TOTAL			173,671	77,761	251,432	
AGENCY TOTAL			173,671	599,063	772,734	
LONG-TERM LOANS AND CREDITS TOTAL			173,671	599,063	772,734	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
630023	630023	$	07-28-77	493		493	CE
650176	650176	$	12-23-77	32		32	CE
680001	680001	$	12-19-78	222,077	55,109	277,186	CE
680002	680002	$	05-29-79	220		220	CE
690004	690004	$	12-20-77	699		699	CE
690011	690011	$	10-27-78	228,785	81,950	310,735	CE
710010	710010	$	09-29-78	293,149	129,974	423,123	CE
720024	720024	$	09-28-78	1,133,532	566,800	1,700,332	C
SUB TOTAL				1,878,987	833,833	2,712,820	
AGENCY TOTAL				1,878,987	833,833	2,712,820	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
630185	511L019	$	07-16-79	60,656	11,416	72,072	A
640132	511L021	$	07-22-79	430,619	301,492	732,111	A
670147	511L021A	$	07-11-79	114,169	106,731	220,900	A
681031	511K037	$	09-24-79	50,244	55,630	105,874	Z
681073	511L015A	$	07-30-79	109,524	22,517	132,041	A
741016	511T050	$	08-28-79		76,714	76,714	Z
741053	511T053	$	09-18-79		64,044	64,044	Z
761031	511T056	$	09-01-79		57,761	57,761	Z
SUB TOTAL				765,212	696,305	1,461,517	
AGENCY TOTAL				765,212	696,305	1,461,517	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
741506	741506	$	12-31-78	549		549	C
791708X	791708X	$	07-02-79	692,300	216,625	908,925	F
SUB TOTAL				692,849	216,625	909,474	
AGENCY TOTAL				692,849	216,625	909,474	
LONG-TERM LOANS AND CREDITS TOTAL				3,337,048	1,746,763	5,083,811	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BRAZIL						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
751505 512DI007	$	12-31-75	449,740		449,740	X
SUB TOTAL			449,740		449,740	
AGENCY TOTAL			449,740		449,740	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723970 511 10134	$	03-10-79	958	2,225	3,183	T
763319 511 51123	$	05-10-77		41	41	Z
773003 511 51175	$	08-10-78		321	321	C
SUB TOTAL			958	2,587	3,545	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703077 511 02821	$	07-15-76		10,427	10,427	Z
713287 511 03512	$	02-13-76	7,552		7,552	Z
723131 511 03774	$	09-17-79		1,067	1,067	T
723203 511 03840	$	09-17-79		85	85	C
733137 511 10342	$	09-29-77	4,608	139	4,747	Z
733603 511 04577	$	01-17-77	540,513	146,343	686,856	X
734115 511 50118	$	05-10-78	265	8	273	Z
734293 511 50197	$	02-10-76		1,305	1,305	C
743452 511 05208	$	08-10-79		68	68	C
743720 511 04940	$	11-10-78		5,684	5,684	A
743721 511 05257	$	08-06-79		243	243	C
743830 511 50678	$	11-10-76		1,320	1,320	Z
743962 511 50714	$	05-10-75	6,767	2,401	9,168	Z
744374 511 05605	$	09-05-79		319	319	C
753055 511 05717A	$	05-10-79		2,575	2,575	C
754227 511 51078	$	08-10-77	905	373	1,278	Z
763226 511 51111	$	02-10-78		244	244	C
763332 511 51128	$	11-10-77		263	263	C
763356 511 51130	$	11-10-77	1,086	712	1,798	Z
763380 511 51137	$	08-10-77		247	247	C
763456 511 51140	$	08-10-77		125	125	C
763457 511 51141	$	05-10-78		214	214	C
763460 511 51144	$	08-10-77		193	193	C
763508 511 51151	$	08-10-78		244	244	C

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
763531	511 51118	$	11-10-77		278	278	C
763573	511 51145	$	11-10-77		152	152	C
763609	511 51157	$	08-10-77		141	141	C
763620	511 51158	$	11-10-77		321	321	C
763629	511 51163	$	08-10-77		1,107	1,107	C
763669	511 51134	$	11-10-77		491	491	Z
773043	511 51190	$	08-10-78	15,491	6,616	22,107	C
773044	511 51191	$	05-10-79		590	590	C
773061	511 51197	$	05-10-78		1,356	1,356	C
773268	511 51229	$	05-10-79	9,397	4,634	14,031	Z
773348	511 51235	$	08-10-79		157	157	Z
SUB TOTAL				586,584	190,442	777,026	
AGENCY TOTAL				587,542	193,029	780,571	
LONG-TERM LOANS AND CREDITS TOTAL				1,037,282	193,029	1,230,311	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN REPUBLIC							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
713147	113E03282	$	03-15-76	486,000	391,891	877,891	S
744531	113 05475	$	03-17-75	294,000	255,589	549,589	S
SUB TOTAL				780,000	647,480	1,427,480	
AGENCY TOTAL				780,000	647,480	1,427,480	
LONG-TERM LOANS AND CREDITS TOTAL				780,000	647,480	1,427,480	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (TAIWAN)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
743503 220 12152	$	07-02-79	9,790	1,431	11,221	A
SUB TOTAL			9,790	1,431	11,221	
AGENCY TOTAL			9,790	1,431	11,221	
LONG-TERM LOANS AND CREDITS TOTAL			9,790	1,431	11,221	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	4,081,782	4,255,595	8,337,377	W
SUB TOTAL			4,081,782	4,255,595	8,337,377	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	34,514,920	81,503,557	W
SUB TOTAL			46,988,637	34,514,920	81,503,557	
AGENCY TOTAL			51,070,419	38,770,515	89,840,934	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	38,770,515	89,840,934	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700002 700002	$	07-09-75	31,883	178	32,061	CE
730008 730008	$	08-15-77	1,026		1,026	CE
SUB TOTAL			32,909	178	33,087	
AGENCY TOTAL			32,909	178	33,087	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
640250 515 02205	$	05-01-78	120,179		120,179	Z
693041 515 02647	$	02-15-79		1,496	1,496	A
SUB TOTAL			120,179	1,496	121,675	
AGENCY TOTAL			120,179	1,496	121,675	
LONG-TERM LOANS AND CREDITS TOTAL			153,088	1,674	154,762	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
744700 517 05561	$	08-10-79		91,478	91,478	S
763529 517 94003	$	06-30-77	131,305	102,648	233,953	Z
SUB TOTAL			131,305	194,126	325,431	
AGENCY TOTAL			131,305	194,126	325,431	
LONG-TERM LOANS AND CREDITS TOTAL			131,305	194,126	325,431	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CUBA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
560046 519 008282	$	07-02-59	4,409	5,552	9,961	Z
SUB TOTAL			4,409	5,552	9,961	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
510002 519 00493	$	12-15-60	18,736,832	18,323,595	37,060,427	Z
560016 519 00791	$	03-21-60	1,200,000	1,461,107	2,661,107	Z
560041 519 008281	$	07-02-59	23,568	29,712	53,280	Z
570060 519 00960	$	06-15-60	16,290,000	19,603,543	35,893,543	Z
580047 519 01021	$	12-18-58	11,771	15,045	26,816	Z
SUB TOTAL			36,262,171	39,433,002	75,695,173	
AGENCY TOTAL			36,266,580	39,438,554	75,705,134	
LONG-TERM LOANS AND CREDITS TOTAL			36,266,580	39,438,554	75,705,134	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CZECHOSLOVAKIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460016 460016	$	07-01-52	4,869,868	3,241,675	8,111,543	W
SUB TOTAL			4,869,868	3,241,675	8,111,543	
AGENCY TOTAL			4,869,868	3,241,675	8,111,543	
LONG-TERM LOANS AND CREDITS TOTAL			4,869,868	3,241,675	8,111,543	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REPUBLIC						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690003 690003	$	08-30-79	280		280	AE
710015 710015	$	07-04-79	6,011		6,011	BE
720004 720004	$	06-30-79	12,933		12,933	BE
730012 730012	$	09-11-79	1,104		1,104	A
SUB TOTAL			20,328		20,328	
AGENCY TOTAL			20,328		20,328	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723992 523E04261	$	05-07-79		475	475	B
SUB TOTAL				475	475	
AGENCY TOTAL				475	475	
LONG-TERM LOANS AND CREDITS TOTAL			20,328	475	20,803	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EGYPT						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660011 660011	$	06-23-74	1,335	73	1,408	CE
740004 740004	$	12-18-75		75	75	CE
SUB TOTAL			1,335	148	1,483	
AGENCY TOTAL			1,335	148	1,483	
LONG-TERM LOANS AND CREDITS TOTAL			1,335	148	1,483	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EL SALVADOR						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
783362 . 527 20736	$	08-06-79	1,806		1,806	C
SUB TOTAL			1,806		1,806	
AGENCY TOTAL			1,806		1,806	
LONG-TERM LOANS AND CREDITS TOTAL			1,806		1,806	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
630119 520M007	$	01-20-78	55,600	5,318	60,918	Z
SUB TOTAL			55,600	5,318	60,918	
AGENCY TOTAL			55,600	5,318	60,918	
LONG-TERM LOANS AND CREDITS TOTAL			55,600	5,318	60,918	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUINEA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670043	670043	$	12-29-78	134,381	67,191	201,572	C
690010	690010	$	12-21-78	295,722	187,393	483,115	C
700016	700016	$	12-03-78	140,153	96,706	236,859	C
710007	710007	$	06-30-79	30,437	21,001	51,438	C
710020	710020	$	11-10-78	186,635	134,377	321,012	C
730006	730006	$	07-30-78	184,806	124,592	309,398	CE
740005	740005	$	08-08-78		178,255	178,255	C
750006	750006	$	07-27-79		149,179	149,179	C
760008	760008	$	07-15-79		103,688	103,688	C
760019	760019	$	07-15-79		57,776	57,776	C
770017	770017	$	04-25-79		103,054	103,054	C
SUB TOTAL				972,134	1,223,212	2,195,346	
AGENCY TOTAL				972,134	1,223,212	2,195,346	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
630105	675K004	$	04-23-69	754,027	176,824	930,851	W
640256	675H005	$	07-23-79	16		16	C
640301	675H007	$	09-05-79	17,203	15,787	32,990	Z
650122	675K008	$	07-01-79	541		541	C
SUB TOTAL				771,787	192,611	964,398	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
620123	675G001	FC$	09-10-77	16,131	17,197	33,328	Z
681607	675G014	MO$	10-07-77	1,703,835	963,026	2,666,861	Z
SUB TOTAL				1,719,966	980,223	2,700,189	
AGENCY TOTAL				2,491,753	1,172,834	3,664,587	
LONG-TERM LOANS AND CREDITS TOTAL				3,463,887	2,396,046	5,859,933	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HAITI						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750002 750002	$	06-23-79		32	32	CE
SUB TOTAL				32	32	
AGENCY TOTAL				32	32	
LONG-TERM LOANS AND CREDITS TOTAL				32	32	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HONDURAS						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
750001 750001	$	06-28-79	349		349	CE
760012 760012	$	09-28-79	799		799	CE
SUB TOTAL			1,148		1,148	
AGENCY TOTAL			1,148		1,148	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
791723X 791723X	$	07-02-79	1,040		1,040	C
SUB TOTAL			1,040		1,040	
AGENCY TOTAL			1,040		1,040	
LONG-TERM LOANS AND CREDITS TOTAL			2,188		2,188	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
630188	386E085	FC$	05-23-75	56,296		56,296	B
640223	386E117	FC$	08-23-75	246,914	69,183	316,097	Z
640280	386E116	FC$	09-27-69	191,358	312,929	504,287	X
650072	386E122	FC$	07-22-66	1,671,605	773,180	2,444,785	Z
660033	386E154	FC$	07-26-79	3,451		3,451	B
682015	386E195	FC$	11-09-76	111,111	34,016	145,127	Z
702002	386E206	FC$	05-12-75	333,642	394,241	727,883	S
SUB TOTAL				2,614,377	1,583,549	4,197,926	
AGENCY TOTAL				2,614,377	1,583,549	4,197,926	
LONG-TERM LOANS AND CREDITS TOTAL				2,614,377	1,583,549	4,197,926	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
726002 497DI002	$	03-30-78	21,462		21,462	S
SUB TOTAL			21,462		21,462	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726005 497DI003	$	06-01-74	500,000		500,000	X
761503 497IG004	$	03-01-78	673,743		673,743	S
761513 497DI006	$	03-01-78	350,000		350,000	S
SUB TOTAL			1,523,743		1,523,743	
AGENCY TOTAL			1,545,205		1,545,205	
LONG-TERM LOANS AND CREDITS TOTAL			1,545,205		1,545,205	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAN							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
640287	640287	$	03-31-79	240		240	CE
660205	660205	$	12-31-78	1,401		1,401	CE
SUB TOTAL				1,641		1,641	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
660199	660199	$	12-31-78	22		22	CE
680004	680004	$	12-22-78	76,578		76,578	CE
SUB TOTAL				76,600		76,600	
AGENCY TOTAL				78,241		78,241	
DEPARTMENT OF THE TREASURY, U.S.							
SALES OF OVERSEAS SURPLUSES.							
GOVERNMENT OBLIGORS							
450010	450010	$	01-01-46	23,297,059	13,301,472	36,598,531	W
SUB TOTAL				23,297,059	13,301,472	36,598,531	
AGENCY TOTAL				23,297,059	13,301,472	36,598,531	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
620139	265C013	FC$	06-01-79	983		983	Z
SUB TOTAL				983		983	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
610065	265G009	FC$	08-01-79	1,325		1,325	C
610066	265G008	FC$	08-01-79	161		161	C
630260	265G020	FC$	06-03-79	74		74	Z
650005	265G023	FC$	08-06-79	22,542		22,542	C
SUB TOTAL				24,102		24,102	
AGENCY TOTAL				25,085		25,085	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
723450 233 03915	$	05-10-79		125,586	125,586	Z
SUB TOTAL				125,586	125,586	
AGENCY TOTAL				125,586	125,586	
LONG-TERM LOANS AND CREDITS TOTAL			23,400,385	13,427,058	36,827,443	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAMAICA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710024 710024	$	12-31-77	2,155		2,155	CE
750005 750005	$	12-24-78	41		41	CE
760017 760017	$	12-17-78	11		11	CE
770013 770013	$	12-16-78		60	60	CE
SUB TOTAL			2,207	60	2,267	
AGENCY TOTAL			2,207	60	2,267	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734505 542 04871	$	05-10-79		99,651	99,651	Z
SUB TOTAL				99,651	99,651	
AGENCY TOTAL				99,651	99,651	
LONG-TERM LOANS AND CREDITS TOTAL			2,207	99,711	101,918	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAPAN						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
773311 239 06465	$	08-27-79		33	33	Z
SUB TOTAL				33	33	
AGENCY TOTAL				33	33	
LONG-TERM LOANS AND CREDITS TOTAL				33	33	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JORDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
690015 690015	$	06-19-79	366		366	CE
750013 750013	$	08-01-79	524		524	CE
SUB TOTAL			890		890	
AGENCY TOTAL			890		890	
LONG-TERM LOANS AND CREDITS TOTAL			890		890	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KAMPUCHEA (KHMER REPUBLIC)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730013 730013	$	09-12-75		12,604,757	12,604,757	C
740008 740008	$	12-31-75		7,287,522	7,287,522	C
SUB TOTAL				19,892,279	19,892,279	
AGENCY TOTAL				19,892,279	19,892,279	
LONG-TERM LOANS AND CREDITS TOTAL				19,892,279	19,892,279	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741007 615T008	$	07-07-79		593	593	C
SUB TOTAL				593	593	
AGENCY TOTAL				593	593	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
791709X 791709X	$	07-02-79	2,585,726		2,585,726	F
SUB TOTAL			2,585,726		2,585,726	
AGENCY TOTAL			2,585,726		2,585,726	
LONG-TERM LOANS AND CREDITS TOTAL			2,585,726	593	2,586,319	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741022 439W001	$	06-23-75		1,002	1,002	W
SUB TOTAL				1,002	1,002	
AGENCY TOTAL				1,002	1,002	
LONG-TERM LOANS AND CREDITS TOTAL				1,002	1,002	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
703197 139E03013	$	06-20-78	1,323,546		1,323,546	S
SUB TOTAL			1,323,546		1,323,546	
AGENCY TOTAL			1,323,546		1,323,546	
LONG-TERM LOANS AND CREDITS TOTAL			1,323,546		1,323,546	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MAURITANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734170 147 04710	$	08-10-79		10,597	10,597	Z
SUB TOTAL				10,597	10,597	
AGENCY TOTAL				10,597	10,597	
LONG-TERM LOANS AND CREDITS TOTAL				10,597	10,597	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640149 547 02174	$	01-31-71	1,082,221	587,103	1,669,324	Y
SUB TOTAL			1,082,221	587,103	1,669,324	
AGENCY TOTAL			1,082,221	587,103	1,669,324	
LONG-TERM LOANS AND CREDITS TOTAL			1,082,221	587,103	1,669,324	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700022 700022	$	12-18-76	39		39	CE
770012 770012	$	10-08-78		57	57	CE
SUB TOTAL			39	57	96	
AGENCY TOTAL			39	57	96	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
781713X 781713X	$	07-02-79	4,103		4,103	W
781718X 781718X	$	07-02-79	9,121		9,121	W
791720X 791720X	$	03-10-79	3,087,873		3,087,873	W
791729X 791729X	$	03-10-79	4,881,977		4,881,977	W
SUB TOTAL			7,983,074		7,983,074	
AGENCY TOTAL			7,983,074		7,983,074	
LONG-TERM LOANS AND CREDITS TOTAL			7,983,113	57	7,983,170	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOZAMBIQUE						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743364 153 05181	$	11-06-78		98,586	98,586	S
SUB TOTAL				98,586	98,586	
AGENCY TOTAL				98,586	98,586	
LONG-TERM LOANS AND CREDITS TOTAL				98,586	98,586	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NICARAGUA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
610097	524A005	$	08-19-79	45,902	9,031	54,933	S
620024	524L005	$	08-19-79	14,674	3,053	17,727	S
630147	524L006	$	09-28-79	26,230	3,081	29,311	S
630239	524L007	$	07-12-79	7,843	2,608	10,451	A
650095	524L006A	$	09-28-79		7,517	7,517	S
650114	524L011	$	08-26-79	21,311	15,613	36,924	S
650218	524L013	$	09-22-79	33,934	23,481	57,415	S
660124	524L014	$	07-08-79	17,133	18,356	35,489	A
670175	524L019	$	08-07-79	22,610	24,489	47,099	B
681056	524L013A	$	09-22-79	30,557	21,144	51,701	S
711037	524L026	$	09-19-79		27,018	27,018	S
721008	524L035	$	03-01-79		78,386	78,386	S
721050	524L027	$	09-21-79		50,370	50,370	S
741032	524W029	$	09-05-79		144,291	144,291	S
741040	524F030	$	08-24-79		136,067	136,067	S
751047	524U029	$	09-05-79		43,344	43,344	S
SUB TOTAL				220,194	607,849	828,043	
AGENCY TOTAL				220,194	607,849	828,043	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
743757	551 05330	$	07-10-79	85,850	2,980	88,830	S
763016	551 06185	$	09-16-79		210,733	210,733	S
763238	551 14341	$	06-25-79	1,546	368	1,914	S
763252	551 14339	$	06-18-79	13,088	2,610	15,698	S
763270	551 14381	$	06-18-79	6,429	769	7,198	S
763271	551 14384	$	06-15-79	977	39	1,016	S
763275	551 14382	$	07-02-79	14,940	1,778	16,718	S
763590	551 06357	$	07-10-79		129,070	129,070	S
773080	551 20123	$	07-12-79	7,500	1,785	9,285	S
773081	551 20124	$	07-12-79	6,028	1,674	7,702	S
773133	551 20182	$	07-12-79	18,568	2,210	20,778	S
773353	551 20323	$	07-12-79	3,825	294	4,119	S
783261	551 20641	$	07-12-79	5,385	551	5,936	S
SUB TOTAL				164,136	354,861	518,997	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
773018 551 20082	$	07-12-79	16,604	1,976	18,580	S
SUB TOTAL			16,604	1,976	18,580	
AGENCY TOTAL			180,740	356,837	537,577	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
791714X 791714X	$	01-02-79	789,009		789,009	W
791727X 791727X	$	01-02-79	646,871		646,871	W
SUB TOTAL			1,435,880		1,435,880	
AGENCY TOTAL			1,435,880		1,435,880	
LONG-TERM LOANS AND CREDITS TOTAL			1,836,814	964,686	2,801,500	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NIGERIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
650040 620H011	$	07-23-79	6		6	C
SUB TOTAL			6		6	
AGENCY TOTAL			6		6	
LONG-TERM LOANS AND CREDITS TOTAL			6		6	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NORWAY						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
783083 471 06520	$	07-10-79		90	90	A
SUB TOTAL				90	90	
AGENCY TOTAL				90	90	
LONG-TERM LOANS AND CREDITS TOTAL				90	90	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PARAGUAY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700025 700025	$	12-30-77	40		40	CE
710008 710008	$	09-12-79	1,178		1,178	CE
SUB TOTAL			1,218		1,218	
AGENCY TOTAL			1,218		1,218	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
781710X 781710X	$	07-02-79		3,283	3,283	F
SUB TOTAL				3,283	3,283	
AGENCY TOTAL				3,283	3,283	
LONG-TERM LOANS AND CREDITS TOTAL			1,218	3,283	4,501	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU[1/]							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
786098	21582	$	09-02-79	3,723		3,723	CE
SUB TOTAL				3,723		3,723	
GOVERNMENT OBLIGORS							
760409	13720	$	06-11-79	762,782		762,782	S
760464	13721	$	06-13-79	1,783,687		1,783,687	S
760486	13853	$	06-07-79	2,403,094		2,403,094	S
760528	13849	$	08-13-79	1,205,318		1,205,318	S
760538	13855	$	08-10-79	1,014,209		1,014,209	S
760659	14084	$	08-25-79	940,120		940,120	S
770152	14239	$	01-10-79	1,075,151		1,075,151	S
770155	14286	$	01-06-79	1,799,978		1,799,978	S
770207	14238	$	02-23-79	940,040		940,040	S
770208	14241	$	02-26-79	2,618,541	10	2,618,551	CE
770211	14261	$	03-07-79	826,883		826,883	S
770257	14240	$	03-31-79	952,734		952,734	S
770265	14409	$	03-25-79	1,556,198		1,556,198	S
770321	14275	$	04-29-79	1,769,274		1,769,274	S
770322	14287	$	04-29-79	828,056		828,056	S
770323	14318	$	05-19-79	789,379		789,379	S
770330	14476	$	04-29-79	787,302		787,302	S
770380	14235	$	06-20-79	813,248		813,248	S
770381	14300	$	05-18-79	66,226		66,226	S
770382	14313	$	06-07-79	895,965		895,965	S
770383	14315	$	06-14-79	796,319		796,319	S
770456	14245	$	07-22-79	834,550		834,550	S
770457	14269	$	07-09-79	769,842		769,842	S
770527	14352	$	07-19-79	1,718,326		1,718,326	S
770528	14353	$	07-26-79	765,915		765,915	S
770529	14357	$	07-29-79	777,560		777,560	S
770531	14473	$	07-28-79	781,988		781,988	S
770532	14475	$	08-19-79	800,598		800,598	S
770868	20354	$	04-01-79	7,959		7,959	CE
770875	20391	$	04-14-79	6,494		6,494	CE
770879	20402	$	04-23-79		1,703	1,703	CE
780309	20446	$	02-20-79	113		113	CE
780451	20854	$	03-24-79		470	470	CE
780480	20851	$	03-28-79	4,054		4,054	CE

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
780705	21255	$	08-24-79	847		847	CE
780849	21059	$	05-22-79	177		177	CE
780980	20853	$	06-07-79	15		15	CE
SUB TOTAL				31,092,942	2,183	31,095,125	
AGENCY TOTAL				31,096,665	2,183	31,098,848	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
600099	527A018	$	06-05-79	52,735		52,735	S
600100	527A019	$	02-28-79	77,605		77,605	S
600101	527A018A	MO$	06-05-79	421,875		421,875	S
600104	527A020	$	01-10-79	900,000	1,800	901,800	S
620018	527K021	$	03-28-79	28,242		28,242	S
620025	527L022	$	04-08-79	126,847		126,847	S
620116	527L023	$	04-24-79	43,962		43,962	S
630198	527L024	$	04-27-79	29,040		29,040	S
630249	527L025	$	05-11-79	32,764		32,764	S
640013	527L027	$	06-28-79	27,738		27,738	B
640041	527L028	$	06-28-79	184,634		184,634	B
640048	527L029	$	04-14-79	97,377		97,377	S
640159	527L034	$	06-28-79	88,525		88,525	B
650031	527L042	$	03-19-79	58,990		58,990	S
660128	527L045	$	02-06-79	17,361		17,361	S
660159	527L046	$	06-08-79	23,520		23,520	S
660194	527L047	$	04-18-79	79,036		79,036	S
670185	527L048	$	01-24-79	36,776		36,776	S
670188	527L051	$	09-25-79	14,884		14,884	S
670760	527L048B	$	03-25-79	8,534		8,534	S
721036	527L056	$	09-19-79		2	2	C
721039	527L054	$	09-19-79		2	2	C
SUB TOTAL				2,350,445	1,804	2,352,249	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
570056	527G005	MO$	03-01-79	127,691		127,691	S
580029	527G006	MO$	03-01-79	144,421		144,421	S
580063	527G007	MO$	05-01-79	105,430		105,430	S
SUB TOTAL				377,542		377,542	
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
660085	527E041	FC$	05-11-68	28,169	13,695	41,864	X
SUB TOTAL				28,169	13,695	41,864	
AGENCY TOTAL				2,756,156	15,499	2,771,655	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741515 741515	$	06-30-79	31,250	92,553	123,803	F
SUB TOTAL			31,250	92,553	123,803	
AGENCY TOTAL			31,250	92,553	123,803	
LONG-TERM LOANS AND CREDITS TOTAL			33,884,071	110,235	33,994,306	

NOTE: 1/ INCLUDES AMOUNTS DUE AID, C.C.C., DOD, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 5, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
POLAND						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
783373 473 20748	$	07-11-79	275		275	A
SUB TOTAL			275		275	
AGENCY TOTAL			275		275	
LONG-TERM LOANS AND CREDITS TOTAL			275		275	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PORTUGAL						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
771030 150K012	$	08-05-79	5		5	C
SUB TOTAL			5		5	
AGENCY TOTAL			5		5	
LONG-TERM LOANS AND CREDITS TOTAL			5		5	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ROMANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
733520 479 04537	$	07-31-79		29,684	29,684	Z
SUB TOTAL				29,684	29,684	
AGENCY TOTAL				29,684	29,684	
LONG-TERM LOANS AND CREDITS TOTAL				29,684	29,684	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SENEGAL						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734695 166 04914	$	05-10-79		122,919	122,919	B
SUB TOTAL				122,919	122,919	
AGENCY TOTAL				122,919	122,919	
LONG-TERM LOANS AND CREDITS TOTAL				122,919	122,919	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285 649H003	$	06-30-67	829,439	124,127	953,566	Z
SUB TOTAL			829,439	124,127	953,566	
AGENCY TOTAL			829,439	124,127	953,566	
LONG-TERM LOANS AND CREDITS TOTAL			829,439	124,127	953,566	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SUDAN 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730005 730005	$	07-28-78		42,499	42,499	S
740006 740006	$	07-03-78		51,803	51,803	S
770003 770003	$	06-08-78		91,817	91,817	S
770020 770020	$	06-05-79		233,514	233,514	S
SUB TOTAL				419,633	419,633	
AGENCY TOTAL				419,633	419,633	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
630069 650H006	$	09-13-79	5,472	1,014	6,486	S
731022 650H017	$	09-15-79		103,496	103,496	S
SUB TOTAL			5,472	104,510	109,982	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
580076N 650A001N	$	07-25-79	208,234	270,714	478,948	S
SUB TOTAL			208,234	270,714	478,948	
AGENCY TOTAL			213,706	375,224	588,930	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
733386 180 04464	$	02-13-79		619,717	619,717	S
734151 180 04780	$	08-06-79	240,250	57,503	297,753	S
SUB TOTAL			240,250	677,220	917,470	
AGENCY TOTAL			240,250	677,220	917,470	
LONG-TERM LOANS AND CREDITS TOTAL			453,956	1,472,077	1,926,033	

NOTE: 1/ INCLUDES AMOUNTS DUE AID, PL-480, AND EXIMBANK UNDER AN AGREEMENT SIGNED AD REFEREMDUM, NOVEMBER 13, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740012 740012	$	08-08-77	22,863		22,863	CE
760007 760007	$	11-24-77		7,354	7,354	CE
770004 770004	$	08-31-78	2,042	1,591	3,633	CE
SUB TOTAL			24,905	8,945	33,850	
AGENCY TOTAL			24,905	8,945	33,850	
LONG-TERM LOANS AND CREDITS TOTAL			24,905	8,945	33,850	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
THAILAND						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
744141 281 12573	$	09-19-79	405	29	434	A
SUB TOTAL			405	29	434	
AGENCY TOTAL			405	29	434	
LONG-TERM LOANS AND CREDITS TOTAL			405	29	434	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TUNISIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680039 680039	$	12-31-78	65		65	CE
710006 710006	$	07-23-78		76	76	CE
710017 710017	$	07-23-78	470		470	CE
710029 710029	$	12-24-78	432		432	CE
730011 730011	$	12-31-78		22	22	CE
760011 760011	$	09-04-79	28		28	A
780007 780007	$	09-01-79		51	51	A
SUB TOTAL			995	149	1,144	
AGENCY TOTAL			995	149	1,144	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
781702X 781702X	$	07-02-79		1,352	1,352	C
791721X 791721X	$	07-02-79		286	286	C
SUB TOTAL				1,638	1,638	
AGENCY TOTAL				1,638	1,638	
LONG-TERM LOANS AND CREDITS TOTAL			995	1,787	2,782	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TURKEY 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
690008	690008	$	09-30-79	367,507	227,854	595,361	S
700010	700010	$	07-08-79		153,487	153,487	S
710001	710001	$	07-15-79		436,006	436,006	S
780024	780024	$	06-30-79	40,867	10,482	51,349	C
SUB TOTAL				408,374	827,829	1,236,203	
AGENCY TOTAL				408,374	827,829	1,236,203	
DEPARTMENT OF THE TREASURY, U.S.							
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
GOVERNMENT OBLIGORS							
782200	782200	$	06-30-79	592,681	109,386	702,067	F
SUB TOTAL				592,681	109,386	702,067	
AGENCY TOTAL				592,681	109,386	702,067	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
620028	277H033	$	08-24-79	163,743	31,316	195,059	S
620165	277H035	$	09-30-79	400,533	73,579	474,112	S
630149	277H042	$	09-21-79	44,900	8,587	53,487	S
630214	277H044	$	08-01-79	295,975	56,605	352,580	S
640052	277K095	$	09-24-79	134,841	94,180	229,021	S
640136	277H052	$	07-28-79	4,011	2,893	6,904	S
650088	277H060	$	09-24-79	53,526	53,795	107,321	S
650135	277H062	$	07-28-79	30,166	29,571	59,737	S
650145	277H063	$	09-22-79	363,902	365,734	729,636	S
660054	277H066	$	07-06-79	831,596	797,709	1,629,305	S
660168	277H069	$	08-07-79	138,640	141,118	279,758	S
660171	277H071	$	09-19-79	172,502	177,659	350,161	S
670063	277H076	$	09-12-79	332,191	367,796	699,987	S
670064	277H077	$	09-26-79	22,483	24,308	46,791	S
670065	277H078	$	09-16-79	184,459	136,017	320,476	S
670068	277H082	$	07-17-79	37,301	41,225	78,526	S
670069	277H083	$	07-09-79	48,418	21,952	70,370	S
681003	277H087	$	07-06-79		49,827	49,827	S
681004	277H088	$	07-19-79		119,754	119,754	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
681067	277H089	$	07-11-79	393,228	387,247	780,475	S
711039	277H092	$	08-28-79		241,796	241,796	S
731043	277H094	$	07-02-79		89,716	89,716	S
SUB TOTAL				3,652,415	3,312,384	6,964,799	
AGENCY TOTAL				3,652,415	3,312,384	6,964,799	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
723155	287E03808	$	08-15-79		923,836	923,836	S
723852	287E04224	$	07-05-79	2,772,000	659,731	3,431,731	S
734562	287 04893	$	08-06-79	423,871	53,122	476,993	S
783168	287 R 0002	$	07-02-79	1,721,259	23,180	1,744,439	S
783416L	287 00029L	$	07-02-79	1,086,616	75,525	1,162,141	S
SUB TOTAL				6,003,746	1,735,394	7,739,140	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
703165	287 02970	$	08-18-79	76,923	2,313	79,236	S
733694	287 04575	$	08-10-79	149,143	30,541	179,684	S
733750	287 04587	$	08-06-79	317,507	47,429	364,936	S
SUB TOTAL				543,573	80,283	623,856	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
733517	287 04514	$	08-06-79	475,714	66,100	541,814	S
743222	287 05047	$	07-05-79	259,449	46,317	305,766	S
753584	287 05931	$	07-31-79		975,178	975,178	S
754040	287 06056	$	07-31-79		202,049	202,049	S
763440	287 06329	$	07-05-79		89,511	89,511	Z
SUB TOTAL				735,163	1,379,155	2,114,318	
AGENCY TOTAL				7,282,482	3,194,832	10,477,314	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
781720X	781720X	$	06-30-79	3,188		3,188	S
791716X	791716X	$	06-30-79	857,174		857,174	S
791718X	791718X	$	06-30-79	686,425		686,425	S
SUB TOTAL				1,546,787		1,546,787	
AGENCY TOTAL				1,546,787		1,546,787	
LONG-TERM LOANS AND CREDITS TOTAL				13,482,739	7,444,431	20,927,170	

NOTE: 1/ INCLUDES AMOUNTS DUE AID, DOD, PL-480, TREASURY, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UGANDA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
620151 617H001	$	09-03-79	51,302		51,302	A
SUB TOTAL			51,302		51,302	
AGENCY TOTAL			51,302		51,302	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
7032078 190 028998	$	05-16-77	1,181,250	272,958	1,454,208	Z
SUB TOTAL			1,181,250	272,958	1,454,208	
AGENCY TOTAL			1,181,250	272,958	1,454,208	
LONG-TERM LOANS AND CREDITS TOTAL			1,232,552	272,958	1,505,510	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
URUGUAY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680008 680008	$	09-28-79	246		246	CE
SUB TOTAL			246		246	
AGENCY TOTAL			246		246	
LONG-TERM LOANS AND CREDITS TOTAL			246		246	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VENEZUELA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763449 567 06327	$	05-01-79		475,934	475,934	B
SUB TOTAL				475,934	475,934	
AGENCY TOTAL				475,934	475,934	
LONG-TERM LOANS AND CREDITS TOTAL				475,934	475,934	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VIETNAM						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730018 730018	$	03-31-76		416,627	416,627	C
740009 740009	$	12-28-75		1,205,602	1,205,602	C
SUB TOTAL				1,622,229	1,622,229	
AGENCY TOTAL				1,622,229	1,622,229	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
590014 730A005	MO$	06-01-75	2,943,385	1,801,930	4,745,315	W
600060 730A004	MO$	10-07-77	846,512	125,740	972,252	W
600160 730A006	MO$	06-12-75	3,639,736	844,932	4,484,668	W
731050 730X008	$	05-28-75		3,798,691	3,798,691	W
SUB TOTAL			7,429,633	6,571,293	14,000,926	
AGENCY TOTAL			7,429,633	6,571,293	14,000,926	
LONG-TERM LOANS AND CREDITS TOTAL			7,429,633	8,193,522	15,623,155	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
YUGOSLAVIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743429 498 11954	$	03-14-77	24,775	927	25,702	T
743744 498 05371	$	06-11-79		995,705	995,705	S
754016 498 13976	$	07-16-79		333	333	A
754017 498 13977	$	07-10-79		223	223	A
754025 498 13986	$	07-16-79		38	38	A
763648 498 20049	$	07-16-79		343	343	A
SUB TOTAL			24,775	997,569	1,022,344	
AGENCY TOTAL			24,775	997,569	1,022,344	
LONG-TERM LOANS AND CREDITS TOTAL			24,775	997,569	1,022,344	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAIRE (CONGO-KINSHAS)1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660202	660202	$	06-23-78	813,568	192,408	1,005,976	CS
670031	670031	$	04-13-78	1,011,519	244,408	1,255,927	CS
670053	670053	$	07-13-78	837,490	219,841	1,057,331	CS
680031	680031	$	08-14-78	196,134	56,389	252,523	CS
690018	690018	$	06-26-78	186,303	64,274	250,577	C
690024	690024	$	06-27-78	360,775	139,457	500,232	CS
710023	710023	$	06-29-78	185,890	80,862	266,752	C
760004	760004	$	09-08-78	1,254,719	421,288	1,676,007	CS
780022	780022	$	01-01-79	217,075	27,220	244,295	CE
790023	790023	$	01-01-79	11,959	73,300	85,259	CE
SUB TOTAL				5,075,432	1,519,447	6,594,879	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
760257	13415	$	03-18-78	1,221,300	164,876	1,386,176	C
760319	13444	$	04-26-78	3,211,807	427,770	3,639,577	C
760356	13343	$	05-11-78	998,217	115,301	1,113,518	C
786225	786225	$	07-01-77	108,219	280,275	388,494	CE
SUB TOTAL				5,539,543	988,222	6,527,765	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
760320	13428	$	04-20-78	407,100	54,959	462,059	C
SUB TOTAL				407,100	54,959	462,059	
AGENCY TOTAL				11,022,075	2,562,628	13,584,703	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650049	660K002	$	02-28-77	1,183,346	1,159,589	2,342,935	Z
650224	660K003	$	01-11-77	1,158,472	1,485,597	2,644,069	Z
670097	660K006	$	01-17-77	1,003,095	1,421,074	2,424,169	Z
670098	660H008	$	04-06-79		12,626	12,626	Z
681065	660K009	$	04-07-77	759,913	792,820	1,552,733	Z
691018	660K010	$	01-06-79	101,532	92,418	193,950	Z
701031	660H011	$	03-08-79	264,967	301,504	566,471	Z
711021	660H012	$	03-27-77		376,634	376,634	Z
731001	660H013	$	01-05-79		38,492	38,492	B

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
741058	660T014	$	05-11-79		611	611	Z
761013	660K015	$	04-29-79		91,360	91,360	Z
761063	660T016	$	05-02-79		9,831	9,831	Z
771009	660K017	$	05-09-79		108,505	108,505	Z
791072	660K019R	$	07-01-79	204,334	2,036	206,370	Z
SUB TOTAL				4,675,659	5,893,097	10,568,756	
AGENCY TOTAL				4,675,659	5,893,097	10,568,756	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
703147	117 02939	$	01-16-78	946,320	113,558	1,059,878	S
713089	117 03185	$	02-15-78	1,705,388	101,623	1,807,011	S
723544	117 04048	$	02-10-78	2,928,593	264,295	3,192,888	S
733216	117 04400	$	04-17-78	1,272,855	245,972	1,518,827	S
733692	117 04585	$	02-10-78	3,545,280	3,823,578	7,368,858	S
734150	117 04733	$	04-05-78		173,991	173,991	S
734742	117 04539	$	02-10-78		634,273	634,273	S
773404L	117 00032L	$	08-15-75	6,996,529	12,204,813	19,201,342	S
773405L	117 00032L	$	02-13-79	3,040,746	14,015,820	17,056,566	S
SUB TOTAL				20,435,711	31,577,923	52,013,634	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
734642	117 04684	$	02-10-78		12,268,728	12,268,728	S
SUB TOTAL					12,268,728	12,268,728	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
733841	117 11064	$	02-21-78	116		116	S
744119	117 12574	$	04-25-78	25,436	3,558	28,994	S
SUB TOTAL				25,552	3,558	29,110	
AGENCY TOTAL				20,461,263	43,850,209	64,311,472	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
761703	761703	$	10-01-79	500,000	378,104	878,104	A
771701	771701	$	09-15-79		545,699	545,699	F
SUB TOTAL				500,000	923,803	1,423,803	
AGENCY TOTAL				500,000	923,803	1,423,803	
LONG-TERM LOANS AND CREDITS TOTAL				36,658,997	53,229,737	89,888,734	

NOTE:[1/] INCLUDES AMOUNTS DUE AID, C.C.C., DOD, PL-480, AND EXIMBANK UNDER AN AGREEMENT SIGNED AD REFEREMDUM, DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760016 760016	$	09-30-79		31,994	31,994	C
SUB TOTAL				31,994	31,994	
AGENCY TOTAL				31,994	31,994	
LONG-TERM LOANS AND CREDITS TOTAL				31,994	31,994	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-77	46,167	10,372	56,539	CE
SUB TOTAL			46,167	10,372	56,539	
AGENCY TOTAL			46,167	10,372	56,539	
LONG-TERM LOANS AND CREDITS TOTAL			46,167	10,372	56,539	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFRICAN REGIONAL						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.						
GOVERNMENT OBLIGORS						
540007 614B001	FC$	12-30-70	1,557,540	591,865	2,149,405	W
SUB TOTAL			1,557,540	591,865	2,149,405	
AGENCY TOTAL			1,557,540	591,865	2,149,405	
LONG-TERM LOANS AND CREDITS TOTAL			1,557,540	591,865	2,149,405	

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1978 - DEC. 31, 1979, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	DEC. 31, 1978	MAR. 31, 1979	JUN. 30, 1979	SEP. 30, 1979	DEC. 31, 1979
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	87,033	157,831	157,508	157,508	131,593
TOTAL	87,033	157,831	157,508	157,508	131,593
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	15,365,478	27,643,822	11,502,390	17,890,894	3,227,852
LOGISTICAL SUPPORT	211,071,554	211,498,364	212,789,847	211,863,701	213,357,366
MILITARY ASSISTANCE ADVISORY GROUPS	1,798,767	1,790,479	1,790,247	1,790,479	1,790,479
TOTAL	228,235,799	240,932,665	226,082,484	231,545,074	218,375,697
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
	278,549	682,154	641,621	637,588	645,633
TOTAL	278,549	682,154	641,621	637,588	645,633
POSTAL DEBT SETTLEMENTS					
	22,317,048	21,428,069	22,651,093	21,432,769	28,988,760
TOTAL	22,317,048	21,428,069	22,651,093	21,432,769	28,988,760
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
TOTAL	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT					
	40,346	64,897	44,950	83,537	37,460,094
TOTAL	40,346	64,897	44,950	83,537	37,460,094
INTERNATIONAL ICE PATROL					
	151,594	133,719	133,719	122,437	577,888
TOTAL	151,594	133,719	133,719	122,437	577,888
CANAL ZONE GOVERNMENT					
	5,353,359	5,469,153	5,590,389	5,707,798	0
TOTAL	5,353,359	5,469,153	5,590,389	5,707,798	0
PANAMA CANAL COMPANY					
	4,982,234	5,067,775	4,821,038	4,466,315	0
TOTAL	4,982,234	5,067,775	4,821,038	4,466,315	0
FEDERAL AVIATION ADMINISTRATION					
	949,329	676,651	522,484	501,842	765,138
TOTAL	949,329	676,651	522,484	501,842	765,138
UNITED STATES COAST GUARD					
	13,834	11,057	48,735	6,522	5,525
TOTAL	13,834	11,057	48,735	6,522	5,525
LIBRARY OF CONGRESS					
	55,032	48,900	55,716	67,191	66,404
TOTAL	55,032	48,900	55,716	67,191	66,404

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1978 - DEC. 31, 1979, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	DEC. 31, 1978	MAR. 31, 1979	JUN. 30, 1979	SEP. 30, 1979	DEC. 31, 1979
IMMIGRATION AND NATURALIZATION SERVICE.	87,360	91,888	75,605	101,047	122,704
TOTAL	87,360	91,888	75,605	101,047	122,704
BUREAU OF CUSTOMS	74,757	241,813	2,571,911	379,065	269,486
TOTAL	74,757	241,813	2,571,911	379,065	269,486
NATIONAL BUREAU OF STANDARDS	61,791	48,962	71,502	95,390	95,641
TOTAL	61,791	48,962	71,502	95,390	95,641
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	28,737	338,909	284,702	628,064	1,097,941
TOTAL	28,737	338,909	284,702	628,064	1,097,941
DEPARTMENT OF THE INTERIOR	0	168	203	260	258
TOTAL	0	168	203	260	258
GENERAL SERVICES ADMINISTRATION	92,940	83,723	88,203	70,253	54,136
TOTAL	92,940	83,723	88,203	70,253	54,136
PANAMA CANAL COMMISSION	0	0	0	0	10,303,566
TOTAL	0	0	0	0	10,303,566
TOTAL, WORLDWIDE	283,606,251	296,274,843	284,638,372	286,799,169	319,756,973

TIME SERIES OF LONG-TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, DEC. 31, 1978 - DEC. 31, 1979, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	AMOUNTS IN ARREARS DEC. 31, 1978	MAR. 31, 1979	JUN. 30, 1979	SEP. 30, 1979	DEC. 31, 1979 1/
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
COUNTRY LOANS.	26,622,736	29,258,987	28,299,361	28,592,573	38,799,814
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,922,396	1,997,846	2,048,403	2,219,180	2,149,405
OPIC-INVESTMENT SUPPORT.	3,199,720	3,017,612	1,749,056	1,759,800	1,994,945
TOTAL	31,744,852	34,274,445	32,096,820	32,571,553	42,944,164
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	15,471,351	16,267,234	17,285,622	22,248,222	16,014,508
TOTAL	15,471,351	16,267,234	17,285,622	22,248,222	16,014,508
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT					
	0	667	0	0	0
TOTAL	0	667	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1,380,543	2,013,757	2,155,706	2,930,041	3,101,833
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,837,225	3,933,393	3,954,945	4,187,565	4,239,790
LONG-TERM DOLLAR SALES	23,748,624	30,278,812	25,531,198	27,127,552	34,936,698
TOTAL	28,966,392	36,225,962	31,641,849	34,245,158	42,278,321
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
	5,592,221	7,348,266	13,348,848	25,546,493	38,088,672
TOTAL	5,592,221	7,348,266	13,348,848	25,546,493	38,088,672
UNDER EXPORT IMPORT BANK ACT.					
	100,724,963	96,905,398	107,520,172	136,112,450	162,753,941
TOTAL	100,724,963	96,905,398	107,520,172	136,112,450	162,753,941
SURPLUS PROPERTY SALES.					
SALES OF OVERSEAS SURPLUSES.	52,230,364	52,230,364	52,738,373	53,047,451	53,047,451
TOTAL	52,230,364	52,230,364	52,738,373	53,047,451	53,047,451
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION					
	0	0	0	702,067	702,067
TOTAL	0	0	0	702,067	702,067
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.					
	80,387,576	80,387,576	80,387,576	81,503,557	81,503,557
TOTAL	80,387,576	80,387,576	80,387,576	81,503,557	81,503,557
TOTAL, WORLDWIDE	315,117,719	323,639,912	335,019,260	385,976,951	437,332,681 1/

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p.12.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES
ANALYSIS OF CHANGES IN ARREARAGES, DEC. 31, 1978 TO DEC. 31, 1979 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY COUNTRY AND PROGRAM	NET CHANGE 1/ IN ARREARAGES DEC. 31, 1978 TO DEC. 31, 1979	LOANS NEWLY IN ARREARS DEC. 31, 1978 TO DEC. 31, 1979 NO. OF LOANS	LOANS NEWLY IN ARREARS DEC. 31, 1978 TO DEC. 31, 1979 AMOUNTS IN ARREARS	INCREASE IN ARREARAGES ON LOANS IN ARREAR DEC. 31, 1978 NO. OF LOANS	INCREASE IN ARREARAGES ON LOANS IN ARREAR DEC. 31, 1978 AMOUNTS IN ARREARS	DEC. 31, 1978 ARREARAGES REMOVED NO. OF LOANS	DEC. 31, 1978 ARREARAGES REMOVED AMOUNTS IN ARREARS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	12,177,078	78	12,513,821	13	3,157,298	19	3,494,041
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	227,009	0	0	1	227,009	0	0
OPIC-INVESTMENT SUPPORT	-1,204,775	0	0	2	669,152	2	1,873,927
TOTAL	11,199,312	78	12,513,821	16	4,053,459	21	5,367,968
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT	543,157	16	14,587,422	1	797,872	16	14,842,137
TOTAL	543,157	16	14,587,422	1	797,872	16	14,842,137
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,721,290	7	401,644	2	1,352,660	1	33,014
CURRENCY LOANS TO PRIVATE ENTERPRISES	402,565	0	0	7	482,286	2	79,721
LONG-TERM DOLLAR SALES	11,188,074	31	2,265,574	27	9,671,320	24	748,820
TOTAL	13,311,929	38	2,667,218	36	11,506,266	27	861,555
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT							
TOTAL	32,496,451	37	28,695,754	4	3,947,253	2	146,556
	32,496,451	37	28,695,754	4	3,947,253	2	146,556
UNDER EXPORT IMPORT BANK ACT							
TOTAL	62,028,978	87	52,198,041	24	19,524,232	39	9,693,295
	62,028,978	87	52,198,041	24	19,524,232	39	9,693,295
SURPLUS PROPERTY SALES							
SALES OF OVERSEAS SURPLUSES	817,087	0	0	3	817,087	0	0
TOTAL	817,087	0	0	3	817,087	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION							
TOTAL	702,067	1	702,067	0	0	0	0
	702,067	1	702,067	0	0	0	0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE							
TOTAL	1,115,981	0	0	1	1,115,981	0	0
	1,115,981	0	0	1	1,115,981	0	0
TOTAL, WORLDWIDE 1/	122,214,962	257	111,364,323	85	41,762,150	105	30,911,511

NOTE: 1/ See footnotes to Table II, Consolidated Amounts: Official, p. 12.

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ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	DEC. 31, 1979 TOTAL PRINCIPAL AND INTEREST IN ARREARS 1/	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	SEP. 30, 1979 PREVIOUS TOTAL
UNDER FOREIGN ASSISTANCE AND RELATED ACTS										
OFFICIAL	37,306,382	9,594,487		3,438,576		10,312,792		13,960,527		27,545,861
PRIVATE	1,493,432	478,948		0		60,918		953,566		1,046,712
COUNTRY LOANS.	38,799,814	10,073,435	26.0	3,438,576	8.9	10,373,710	26.7	14,914,093	38.4	28,592,573
OFFICIAL	2,149,405	0		0		0		2,149,405		2,219,180
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	2,149,405	0		0		0		2,149,405	100.0	2,219,180
OFFICIAL	21,462	0		0		21,462		0		10,862
PRIVATE	1,973,483	0		0		1,023,743		949,740		1,748,938
OPIC-INVESTMENT SUPPORT.	1,994,945	0		0		1,045,205	52.4	949,740	47.6	1,759,800
TOTAL	42,944,164	10,073,435	23.5	3,438,576	8.0	11,418,915	26.6	18,013,238	41.9	32,571,553
UNDER MILITARY SALES										
OFFICIAL	16,014,508	4,937,639		11,076,320		549		0		22,248,222
ARMS EXPORT CONTROL ACT	16,014,508	4,937,639	30.8	11,076,320	69.2	549		0		22,248,222
TOTAL	16,014,508	4,937,639	30.8	11,076,320	69.2	549		0		22,248,222
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT										
PRIVATE	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE										
OFFICIAL	3,101,833	24,028		377,616		2,700,189		0		2,930,041
PRIVATE	0	0		0		0		0		0
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	3,101,833	24,028	.8	377,616	12.2	2,700,189	87.1	0		2,930,041
OFFICIAL	0	0		0		0		0		0
PRIVATE	4,239,790	3,451		0		0		4,236,339		4,187,565
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,239,790	3,451	.1	0		0		4,236,339	99.9	4,187,565
OFFICIAL	34,860,098	1,537,712		783,049		10,991,246		21,548,091		27,050,952
PRIVATE	76,600	0		0		76,600		0		76,600
LONG-TERM DOLLAR SALES	34,936,698	1,537,712	4.4	783,049	2.2	11,067,846	31.7	21,548,091	61.7	27,127,552
TOTAL	42,278,321	1,565,191	3.7	1,160,665	2.7	13,768,035	32.6	25,784,430	61.0	34,245,158

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	DEC. 31, 1979 TOTAL PRINCIPAL AND INTEREST IN ARREARS 1/	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	SEP. 30, 1979 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.										
OFFICIAL	37,626,613	9,612,996		21,485,852		6,527,765		0		25,084,434
PRIVATE	462,059	0		0		462,059		0		462,059
TOTAL	38,088,672	9,612,996	25.2	21,485,852	56.4	6,989,824	18.4	0		25,546,493
	38,088,672	9,612,996	25.2	21,485,852	56.4	6,989,824	18.4	0		25,546,493
UNDER EXPORT IMPORT BANK ACT.										
OFFICIAL	78,851,123	9,726,999		17,955,768		29,599,203		21,569,153		54,896,276
PRIVATE	83,902,818	2,229,615		1,588,486		2,439,147		77,645,570		81,216,174
TOTAL	162,753,941	11,956,614	7.3	19,544,254	12.0	32,038,350	19.7	99,214,723	61.0	136,112,450
	162,753,941	11,956,614	7.3	19,544,254	12.0	32,038,350	19.7	99,214,723	61.0	136,112,450
POSTAL DEBT SETTLEMENTS										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
SURPLUS PROPERTY SALES.										
OFFICIAL	53,047,451	0		0		0		53,047,451		53,047,451
SALES OF OVERSEAS SURPLUSES.	53,047,451	0		0		0		53,047,451	100.0	53,047,451
OFFICIAL	0	0		0		0		0		0
SALES OF DOMESTIC SURPLUSES.	0	0		0		0		0		0
PRIVATE	0	0		0		0		0		0
SALES OF FOREIGN SERVICE PROPERTY.	0	0		0		0		0		0
TOTAL	53,047,451	0		0		0		53,047,451	100.0	53,047,451
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION										
OFFICIAL	702,067	0		702,067		0		0		702,067
	702,067	0		702,067	100.0	0		0		702,067
TOTAL	702,067	0		702,067	100.0	0		0		702,067

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF DEC. 31, 1979
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	DEC. 31, 1979 TOTAL PRINCIPAL AND INTEREST IN ARREARS 1/	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		SEP. 30, 1979 PREVIOUS TOTAL
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
SUMMARY BY PROGRAM										
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.										
OFFICIAL	81,503,557	0		0		0		81,503,557		81,503,557
	81,503,557	0		0		0		81,503,557	100.0	81,503,557
TOTAL	81,503,557	0		0		0		81,503,557	100.0	81,503,557
UNDER EURATOM COOPERATION ACT										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
TOTAL, WORLDWIDE	437,332,681	38,145,875	8.7	57,407,734	13.1	64,215,673	14.7	277,563,399	63.5	385,976,951

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

AMOUNTS DUE AND UNPAID

December 31, 1979

TABLES

I Summary

II Consolidated Official

III Consolidated Private

IV Accounts Receivable

V Short Term

VI Refund Claims

VII Long-Term 90 Day

VIII Long-Term Detail

IX Time Series Acct. Rec.

X Time Series Long-Term

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